



**FIVE-YEAR
CAPITAL IMPROVEMENT
PROGRAM & BUDGET**

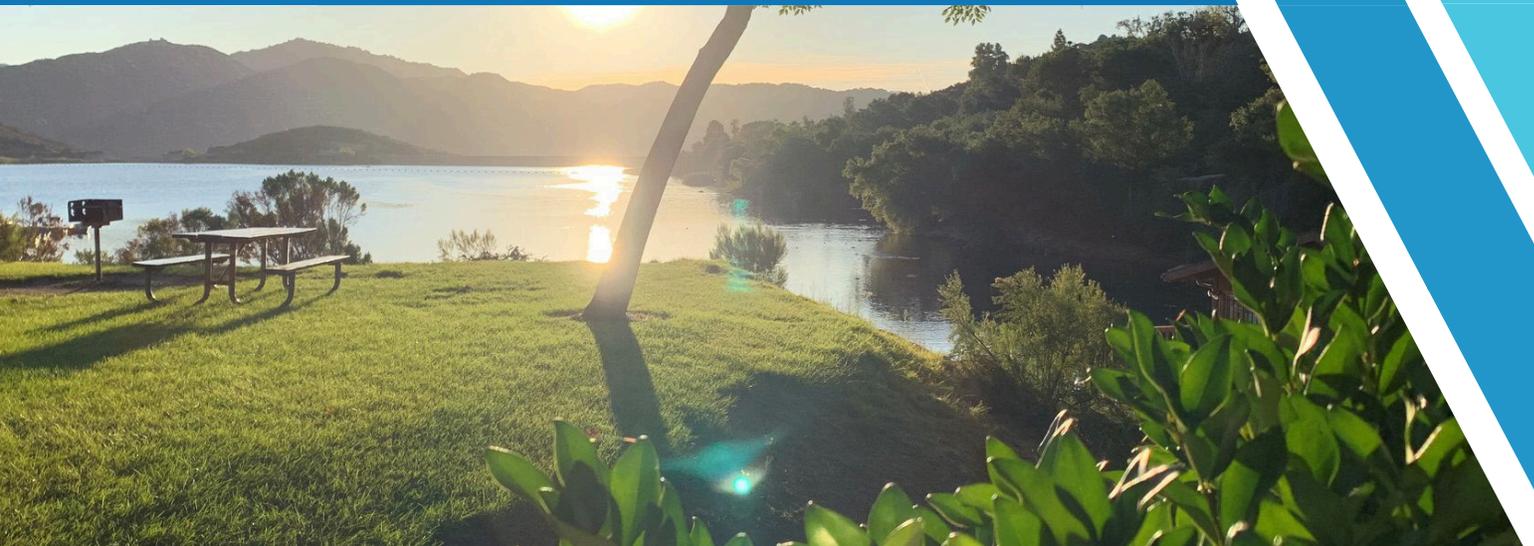
**City of
Escondido**
California

**Fiscal
Years**
*2021/22
2025/26*

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET

CITY OF ESCONDIDO - California

FISCAL YEARS 2021/22 - 2025/26



Paul McNamara

Mayor



Consuelo Martinez

*Councilmember
District One*



Tina Inscoe

*Councilmember
District Two*



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*Councilmember
District Three*



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The Five-Year Capital Improvement Program (CIP or Program) summarizes anticipated resources and estimated uses for major infrastructure and other capital construction, improvements, and maintenance projects. Most resources available for capital projects are restricted as to permissible uses in one fashion or the other. Thus, the CIP is largely a product of matching community needs with such resources, taking into account Council policy objectives to the extent possible.

DOCUMENT OVERVIEW AND ORGANIZATION

The budget process gets underway in January of each year when the Finance staff develops a “Budget Manual” with estimated available funding balances, procedural guidelines, and the current status of existing capital project budgets. Departmental staff uses this information to prepare “Capital Project Information Sheets” to request fiscal year 2021/22 appropriations and outline estimated future project needs. Finance staff summarizes this information and meetings are scheduled as needed to review all capital funding requests and project details with appropriate departmental staff. In the beginning of May, a CIP summary of project requests was prepared and presented to the City Council with staff available to answer any questions. The Five-Year Capital Improvement Program incorporates any revisions or updates resulting from the review process.

The CIP document begins with a Program Summary that organizes the projects into eleven categories: Community Services, Economic Development, General City, Library, Parks and Recreation, Public Art, Public Safety, Public Works, Streets, Wastewater Utilities, and Water Utilities projects. The Program Summary outlines the existing projects in the City’s CIP as well as the ones that are requesting new or additional funding. The projects requesting new or additional funding are listed in bold on the Program Summary and include the page number where you can find more detail on those projects. The Project Detail Section of this document provides a picture and description of the project and summarizes the type of project costs along with the various funding sources used to fund the project.

FISCAL YEAR 2021/22 PROGRAM SOURCES AND USES

The CIP is a five-year planning tool which is developed and updated annually. Major capital improvements can require several years to strategically plan, design, fund, and construct. The Program, as a whole, is an effort to coordinate the identification of dependable funding resources with the implementation of projects that respond to current needs and priorities. This CIP also includes a number of maintenance and other non-capital type “projects” to accommodate restricted funding source reporting and monitoring requirements.

The total “Sources and Uses” summary that follows includes dependable funding resources and the corresponding uses of those funds. The total proposed budget estimates sources of \$67 million that are available to fund capital improvements, maintenance, and other capital outlay expenditures. The current year CIP estimates using approximately \$67 million for appropriated expenditures and transfers.

Upon completion of a project, any remaining balance is returned to its corresponding fund’s reserves, which becomes available to fund future projects. Also any excess revenues over budgeted expenditures will be added to the reserves. This Budget includes \$413,675 in reserves available for future projects. Of that amount \$249,755 is reserved in the Library Trust Fund and can only to be used for Library projects, due to revised revenue estimates received in May. Staff may come back to Council with uses for these funds throughout the Fiscal Year if needed; more detail can be found in the Sources and Uses in the appendix.

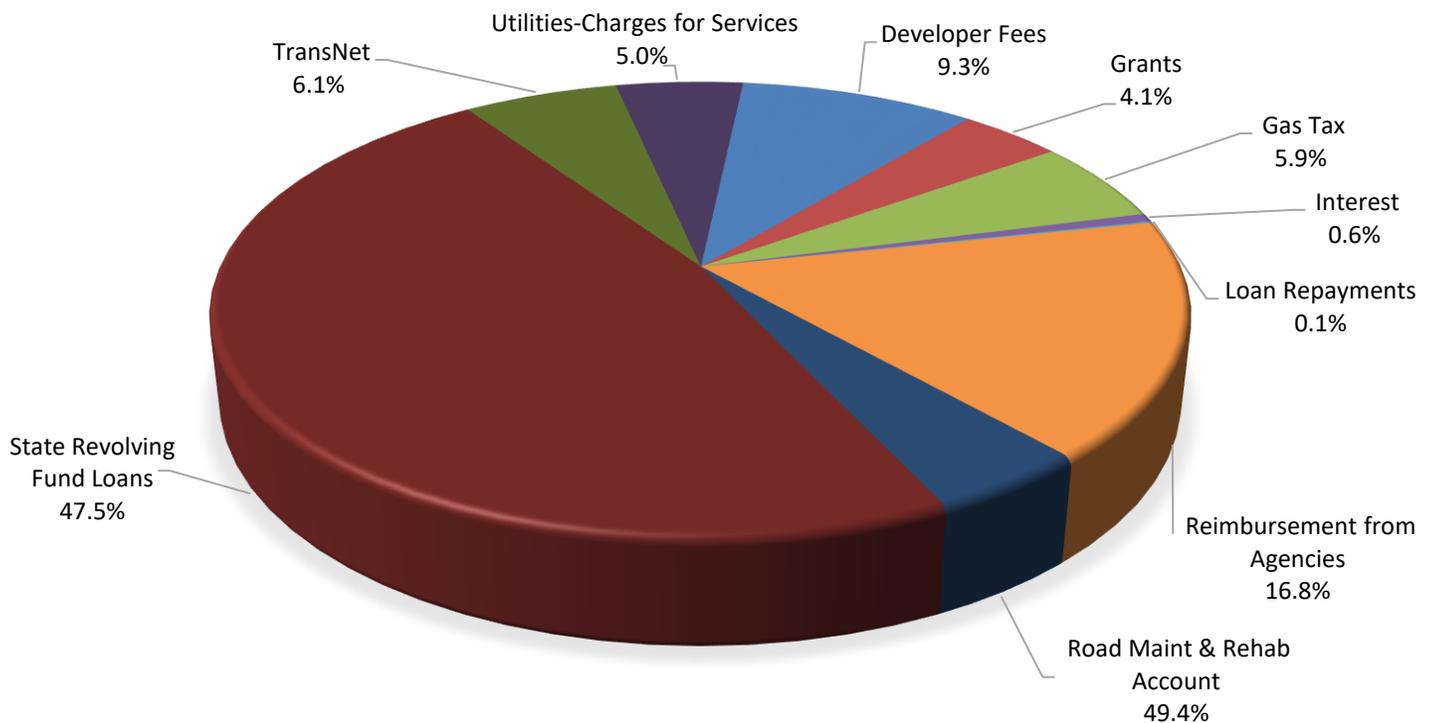
The following table and charts summarize the major categories of funding (Sources and Uses) contained in fiscal year 2021/22. The projects that are budgeted annually in the CIP are based on projected revenues.

SOURCES

USES

Available Fund Balances	\$ 2,333,825	Community Services	\$ 387,468
Developer Fees	6,091,160	General City	150,000
Grants	2,676,721	Library	316,370
Gas Tax	3,827,000	Parks and Recreation	2,066,000
Interest	386,200	Public Art	135,000
Loan Repayments	72,920	Public Works	2,371,403
Reimbursement from Agencies	11,000,000	Streets	14,482,910
Road Maint & Rehab Account	2,985,000	Wastewater Utilities	2,285,000
State Revolving Fund Loans	31,000,000	Water Utilities	43,000,000
TransNet	4,005,000	Subtotal Uses 2021/22	\$65,194,151
Utilities-Charges for Services	3,285,000	Transfer to General Fund (Streets)	2,055,000
TOTAL SOURCES FY 2020/21	<u>\$67,662,826</u>	Reserves Available for Future Projects	413,675
		TOTAL USES FY 2021/22	<u>\$67,662,826</u>

TOTAL SOURCES FISCAL YEAR 2021/22

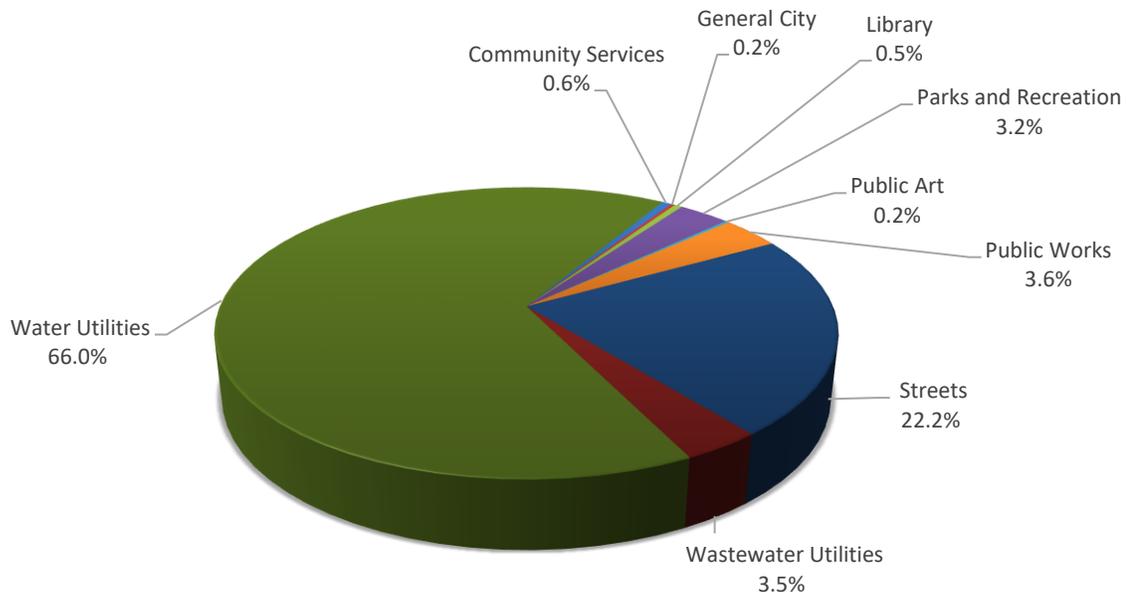


ANTICIPATED PROGRAM REVENUES

The fiscal year 2021/22 revenue projections are based on the following assumptions:

- Gas Tax and Transnet funding typically account for a majority of the City’s street funding. In 2017 the Road Repair and Accountability Act of 2017 (SB1) was passed, and the City anticipates receiving Road Maintenance and Rehabilitation funds of \$3 million this year. Transnet revenue projections are anticipated to be around \$4 million for FY 2021/22. Gas Tax revenues are anticipated to be \$3.8 million for FY 2021/22.
- Development Impact fees are charged to developers at the time building permits are issued by the City. These fees are imposed for the purpose of mitigating the impact of the development on the community. The construction of several housing developments and a medical office are the major building permits that will provide anticipated revenues for fiscal year 2021/22 of about \$6 million.
- This year the water and wastewater utilities projects will be funded by customer charges and receiving low interest loans from the State Revolving Fund and the Water Infrastructure Finance and Innovation Act loan (WIFIA). There is also \$22 million needed to fund the San Pasqual Undergrounding project. Utilities anticipates receiving half of that funding from Vista Irrigation District and the other half from a low interest loan.

TOTAL USES FISCAL YEAR 2021/22



ANTICIPATED PROGRAM EXPENDITURES AND TRANSFERS

The current year CIP anticipates uses of approximately \$67 million. Approximately 70% is dedicated towards improving the City’s water and wastewater infrastructure and about 22% relates to maintaining and improving streets.

- The City applies for and is often awarded several grants throughout the year. Typically, they come to council as budget adjustments throughout the fiscal year as they are awarded. The Community Development Block Grant added \$1.4 million towards community service type projects, code enforcement, graffiti removal, creek trail fencing, sidewalk infill, and several other projects. The City was also awarded a Highway Safety Improvement Grant in the amount of \$1.2 million for the Traffic Signal Communication Plan.

- There is \$43 million designated for water utilities projects this year. Of that amount, \$22 million designated towards the undergrounding of the Escondido Canal through the San Pasqual Indian Reservation for this year. The project will remove, relocate, and replace approximately 2.5 miles of the existing Escondido canal that crosses the San Pasqual Indian Reservation. This project is the result of the San Luis Rey Indian Water Rights Settlement Agreement between: the La Jolla, Rincon, San Pasqual, Pauma, and Pala Bands of Mission Indians; United States; San Luis Rey Indian Water Authority; Vista Irrigation District; and the City of Escondido. Fifty percent of the total project costs will be reimbursed by the Vista Irrigation District. The remaining \$21 million is designated towards the replacement of Lake Wohlford Dam with a new dam, as well as replacing water mains on West 7th Avenue and South Broadway.
- There is about \$5.9 million designated for pavement maintenance and rehabilitation; and an additional \$2 million in gas tax revenue will be transferred to the General Fund operating budget to fund the street maintenance department's operations. The primary goal of the annual Pavement Maintenance Program is to preserve, improve and protect the City's roadways. The main focus is to minimize future maintenance costs by applying the best maintenance strategy at the appropriate time, which involves repairing and restoring streets and roads before the problem becomes larger. Maintaining the City's roads is essential in providing safe, convenient and efficient highway transportation. The City's street improvement and maintenance projects are reviewed and assessed by the City on an annual basis.

CONCLUSION

Our Finance Team works very closely with the entire City to address the on-going challenges to replace and upgrade infrastructure, enhance services, maintain sufficient support systems, and secure reliable funding sources in a strategic manner.



Jeffrey Epp
City Manager



Capital Improvement Program Summary

<u>Fund</u>	<u>Project Number</u>	<u>Project Description</u>	<u>Project Detail Page #</u>	<u>Initial Funding Year</u>	<u>Expended to Date (April 2021)</u>
Community Services					
115	3CVADM	CDBG-CV Admin		FY 2021	\$ 412
115	Various	Community Service Programs FY 22	pg 26	FY 2022	
401	ESGCV5	Emergency Shelter Coronavirus		FY 2021	
401	ESGCV3	Emergency Shelter Quarantined Entry Program		FY 2021	
401	ESGHUD	Emergency Solutions Grant		FY 2017	640,604
401	ESGCV6	ESG-CV Admin		FY 2021	
115	347359	Grants to Blocks	pg 27	FY 2022	
401	HEAP20	HEAP Funded Social Worker		FY 2020	188,302
401	ESGCV4	Homeless Outreach Coronavirus		FY 2021	
401	ESGCV1	Interfaith HP/RRH Coronavirus		FY 2020	
401	441101	Jesmond Dene Bike Park		FY 2021	
115	3CV259	Legal Aid Society Coronavirus		FY 2021	15,889
401	LEAP20	Local Early Action Planning Grant		FY 2021	11,803
115	3CV359	Neighborhood Improvements CV		FY 2021	19,352
229	430109	Neighborhood Outreach & Support		FY 2011	62,543
115	430109	Neighborhood Outreach & Support		FY 2020	
115	346668	PFCS Project Up		FY 2021	5,063
115	347500	Project NEAT	pg 28	FY 2022	
401	ESGCV2	Rapid Rehousing Coronavirus		FY 2021	
115	3CV500	Rental Assistance Prog-CV		FY 2021	
401	449002	Sahm Family Foundations		FY 2020	38,825
401	SB2P20	SB 2 Planning Grant		FY 2020	177,248
115	3CV489	Senior Nutrition Program CV		FY 2021	182,130
115	3CV501	Utility Assistance Prog - CV		FY 2021	
401	449003	Water Bottle Filler Grant		FY 2021	
Total Community Services					\$ 1,342,170
Economic Development					
229	108901	Climate Action Plan Update		FY 2019	\$ 36,625
229	101229	Economic Incentive Fund		FY 2001	645,378
229	101039	Facade & Property Improvement Program		FY 2000	1,217,927
206	SSPG20	Shared Streets Pilot Program Grant		FY 2020	
Total Economic Development					\$ 1,899,929
General City					
229	100019	American Disabilities Act		FY 1995	\$ 553,040
229	101139	Asset Management System		FY 2000	366,384
229	126101	City Hall UPS Replacement		FY 2021	
115	347580	Code Enforcement	pg 30	FY 2022	
229	138601	EIR Wohlford Subdivision		FY 2016	173,912
229	161101	Electronic Plans Table		FY 2021	
229	109801	Employee Wellness Program		FY 2018	
115	347259	Fair Housing	pg 31	FY 2022	
243	153009	GIS Public Internet Server		FY 2003	66,416
243	128101	Interface Point CAD		FY 2021	
229	126801	NEC Voice System Upgrade		FY 2018	337,040
229	106203	PEG Channel Facilities Upgrade		FY 2012	1,230,762
243	106702	RCS Financing		FY 2017	344,550

Estimated Carry Forward Balance	FY 2021/22 Proposed Budget	FY 2022/23 Projected Budget	FY 2023/24 Projected Budget	FY 2024/25 Projected Budget	FY 2025/26 Projected Budget	Total Project Cost
\$ 47,855						\$ 48,267
	\$ 257,468					257,468
220,000						220,000
20,000.00						20,000
86,447						727,051
366,287.00						366,287
	85,000					85,000
4,693.42						192,995
328,337						328,337
2,767,648.00						2,767,648
271,303						271,303
163,890.87						179,780
488,198						500,000
60,648						80,000
3,458.97						66,002
8,768						8,768
12,837.37						17,900
	45,000					45,000
785,155.00						785,155
1,300,000						1,300,000
1,175.12						40,000
132,752						310,000
185,155.37						367,286
360,000						360,000
25,000.00						25,000
\$ 7,639,609	\$ 387,468	\$ -	\$ -	\$ -	\$ -	\$ 8,616,961
\$ 23,375						\$ 60,000
61,402						706,780
1,954						1,219,881
8,636						8,636
\$ 95,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,995,297
\$ 57,263						\$ 610,303
8,616.45						375,000
67,200						67,200
	\$ 115,000					115,000
21,836						195,748
6,000.00						6,000
10,365						10,365
	35,000					35,000
3,584						70,000
53,500.00						53,500
78,960						416,000
263,163.26						1,493,925
516,615						861,165

<u>Fund</u>	<u>Project Number</u>	<u>Project Description</u>	<u>Project Detail Page #</u>	<u>Initial Funding Year</u>	<u>Expended to Date (April 2021)</u>
229	138602	Safari Highlands Ranch Project		FY 2016	1,038,356
401	SCARES	State CARES Act Funds		FY 2020	1,889,037
Total General City					\$ 4,110,460

Library

243	406601	Automated Materials Handling System		FY 2016	\$ 216,204
401	409102	CA Library Literacy Services		FY 2021	54,313
401	449101	Federal Library Services and Technology Act Grant		FY 2021	
243	NEW	Free-standing Library Kiosk	pg 34	FY 2023	
004	409501	Library Books Supplemental		FY 2005	718,474
243	400901	Library Circulating Materials	pg 35	FY 2019	646,120
243	408101	Library Expansion Project		FY 2013	357,000
004	400819	Library Technology		FY 1997	572,361
004	400509	Library Trust Special Projects		FY 1997	681,601
004	400839	Literacy Projects	pg 36	FY 1997	38,249
004	400501	Neihoff Donation		FY 2015	
004	408201	Pioneer Room	pg 37	FY 2022	
243	406001	Public Printing		FY 2020	59,736
004	409201	Youth Services	pg 38	FY 2022	
Total Library					\$ 3,344,059

Parks and Recreation

109	NEW	11th Avenue Park	pg 40	FY 2023	
115	345665	Ballfield Light LED Retrofit Program		FY 2020	269,052
109	501602	City Park Capital Improvements		FY 2016	384,987
109	501810	City Skate Parks	pg 41	FY 2018	151,068
401	SPPP68	Escondido Creek Trail Improvements (State Parks-Prop 68)		FY 2020	246,330
109	501002	Expanded Arena Sports		FY 2020	186,312
109	347679	Fitness Court at Washington Park	pg 42	FY 2022	
109	508901	Grape Day Park CPTED Improvements		FY 2019	33,757
109	501601	Grape Day Park Restrooms		FY 2016	57,767
115	346672	Hoffman Victorian Preservation		FY 2021	2,740
115	346669	Homeless Day Center Site Purch		FY 2021	
115	346671	Jesmond Dene Prkg Lot Lighting		FY 2021	
109	501501	Kit Carson Park Parking Lot Lights & Security Cameras		FY 2015	126,985
109	504901	Kit Carson Park Tennis Court Resurfacing		FY 2019	69,938
109	501201	Library Pocket Park	pg 43	FY 2022	
229	501004	Mountain View Park Fitness Court & Improvements		FY 2020	190,121
109	501003	Mountain View Park Tennis Court Resurfacing		FY 2020	28,590
229	501203	Multipurpose ArtificialTurf Field	pg 44	FY 2022	
109	501102	NFC Fitness Courts	pg 45	FY 2021	270,712
115	346673	PACC Courtyard Improvement		FY 2021	
109	501204	Park Ball Field	pg 46	FY 2022	
109	504902	Park Signage		FY 2019	11,383
109	501808	Play Equipment Shade Structures	pg 47	FY 2018	15,500
115	346670	Playground Equipment Replacement		FY 2021	600
229	501902	Playground Improvements		FY 2019	
229	101701	Reidy Creek Golf Course Clubhouse Renovation		FY 2017	26,192
229	501205	Ryan Park Field Expansion and Lighting	pg 48	FY 2022	

Estimated Carry Forward Balance	FY 2021/22 Proposed Budget	FY 2022/23 Projected Budget	FY 2023/24 Projected Budget	FY 2024/25 Projected Budget	FY 2025/26 Projected Budget	Total Project Cost
110,309.77						1,148,666
173						1,889,210
\$ 1,197,412	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 5,457,872

\$ 8,796						\$ 225,000
66,600						120,913
12,000.00						12,000
		\$ 400,000				400,000
15,525.69						734,000
103,880	250,000	250,000	250,000	250,000	250,000	2,000,000
100,000.06						457,000
38,789						611,150
7,556.82						689,158
1,249	10,395					49,893
36,493.00						36,493
	30,975					30,975
20,264.18						80,000
	25,000					25,000
\$ 411,153	\$ 316,370	\$ 650,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 5,471,582

		\$ 517,000	\$ 487,200	\$ 687,600	\$ 638,000	\$ 2,329,800
100,948						370,000
15,014.28						400,001
398,932	420,000	750,000	750,000	500,000	500,000	3,470,000
8,253,669.54						8,500,000
58,888						245,200
	130,040					130,040
366,243.22						400,000
2,111,925						2,169,692
47,260.00						50,000
160,000						160,000
150,000.00						150,000
886,320						1,013,305
499.69						70,438
	30,000					30,000
4879						195,000
12,210						40,800
	135,960	500,000	500,000	500,000	500,000	2,135,960
129,288	500,000					900,000
200,000						200,000
	350,000					350,000
1,500						12,883
78,124	150,000					243,624
774,400						775,000
24,961						24,961
63,808						90,000
	350,000					350,000

<u>Fund</u>	<u>Project Number</u>	<u>Project Description</u>	<u>Project Detail Page #</u>	<u>Initial Funding Year</u>	<u>Expended to Date (April 2021)</u>
115	346674	Urban Corps Facility Improve		FY 2021	
109	501903	Washington Park Improvements		FY 2019	52,906
109	501809	Washington Park Parking Lot Expansion		FY 2018	10,253
Total Parks and Recreation					\$ 2,135,193

Public Art

130	420149	City Murals	pg 50	FY 2021	
130	421301	Escondido Creek Art		FY 2013	
130	428901	Grand Avenue Art Project		FY 2019	
130	427201	Maintenance Program Public Art		FY 2012	107,205
130	420119	Niki de Saint Phalle Art		FY 1999	823,673
130	421001	Pedestrian Pathfinders		FY 2000	3,885
130	420019	Public Art-Administration	pg 51	FY 2022	1,429,847
130	420801	Queen Califia Education		FY 2018	11,392
130	420201	Utility Box Art	pg 52	FY 2022	
Total Public Art					\$ 2,376,003

Public Safety

451	UASI18	2018 Urban Area Security Initiative		FY 2019	\$ 108,487
450	GCOP19	2019 COPS SLESF Grant		FY 2019	355,800
451	OTSPB1	2019 Office of Traffic Safety Bicycle and Pedestrian Safety		FY 2019	20,223
451	OTS019	2019 Office of Traffic Safety Selective Traffic Enforcements		FY 2019	392,464
450	GCOP20	2020 COPS SLESF Grant		FY 2020	291,142
451	OTSPB2	2020 Office of Traffic Safety Bicycle and Pedestrian Safety		FY 2020	10,855
451	OTS020	2020 Office of Traffic Safety Selective Traffic Enforcements		FY 2020	263,310
451	OTS021	2021 Office of Traffic Safety Selective Traffic Enforcements		FY 2021	96,114
450	GCOP21	2021 COPS SLESF Grant		FY 2021	
451	OTSPB3	2021 Office of Traffic Safety Bicycle and Pedestrian Safety		FY 2021	900
451	ABCTS1	Alcoholic Beverage Control Grant FY21		FY 2021	4,321
451	OSG019	CalEMA Op Stonegarden FY 19		FY 2021	
451	ABCG19	California Department of Alcoholic Beverage Control FY 19		FY 2019	30,977
451	TBCO18	California Department of Justice Tobacco Law Enforcement		FY 2019	287,076
451	CBCR18	Community Based Crime Reduction		FY 2019	595,122
243	100239	Computer Aided Dispatch		FY 1997	3,822,467
243	128901	Computer Aided Dispatch Mapping Upgrade		FY 2019	
451	CESF20	CV Emergency Supplemental Fund		FY 2020	44,660
243	109102	Development Impact Fee Inflationary Increase		FY 2021	
451	DPPT20	Disarming Prohibited Persons Team Grant		FY 2021	
451	GEBM19	Edward Byrne Memorial 2019-JAG		FY 2020	25,168
451	GEBM20	Edward Byrne Memorial 2020-JAG		FY 2021	
229	161901	Fire Station Security Cameras		FY 2019	
451	RRRG20	Fire Station Security Cameras		FY 2021	11,408
229	150001	Police & Fire Headquarters Camera and Security Infrastructure		FY 2020	
451	CAID16	San Diego County CA-ID Grant 2016		FY 2016	413,926
451	CAID18	San Diego County CA-ID Grant 2018-2022		FY 2017	329,442
451	CAID19	San Diego County CA-ID Grant 2019-2024		FY 2020	144,755
451	CAIDT1	San Diego County Cal-ID Grant		FY 2021	
451	SDLFND	San Diego County Law Enforcement Foundation		FY 2020	2,339
451	SVPP19	School Violence Prevention Program		FY 2019	81,401

Estimated Carry Forward Balance	FY 2021/22 Proposed Budget	FY 2022/23 Projected Budget	FY 2023/24 Projected Budget	FY 2024/25 Projected Budget	FY 2025/26 Projected Budget	Total Project Cost
100,000						100,000
6,000						58,906
374,747						385,000
\$ 14,319,617	\$ 2,066,000	\$ 1,767,000	\$ 1,737,200	\$ 1,687,600	\$ 1,638,000	\$ 25,350,610

\$ 30,000	\$ 100,000	\$ 80,000	\$ 70,000	\$ 70,000	\$ 40,000	\$ 390,000
50,000						50,000
250,000						250,000
117,655						224,860
105,852						929,525
31,180						35,065
	30,000	30,000	30,000	30,000	30,000	1,579,847
28,099						39,491
	5,000	5,000	5,000	5,000	3,760	23,760
\$ 612,786	\$ 135,000	\$ 115,000	\$ 105,000	\$ 105,000	\$ 73,760	\$ 3,522,548

\$ 16,169						\$ 124,656
8,968						364,767
4,777						25,000
17,536						410,000
79,190						370,332
14,145						25,000
190,690						454,000
418,886						515,000
232,431						232,431
24,100						25,000
15,679						20,000
13,900						13,900
29,023						60,000
134,796						421,872
336,273						931,395
80,036						3,902,503
345,000						345,000
80,616						125,276
100,000						100,000
50,000						50,000
13,714						38,882
35,755						35,755
21,580						21,580
68,592						80,000
20,000						20,000
508,574						922,500
103,943						433,385
277,120						421,875
107,508						107,508
92						2,432
18,724						100,125

<u>Fund</u>	<u>Project Number</u>	<u>Project Description</u>	<u>Project Detail Page #</u>	<u>Initial Funding Year</u>	<u>Expended to Date (April 2021)</u>
451	SHSP18	State Homeland Security Grant FY18		FY 2019	108,107
451	SHSP19	State Homeland Security Grant FY19		FY 2021	69,103
451	UASI19	Urban Area Sec Initiative FY19		FY 2020	17,127
229	171101	Video Conference System for the EOC		FY 2021	
Total Public Safety					\$ 7,526,693

Public Works

229	104001	CCAE Arival Court Refurbishment		FY 2020	\$ 13,948
229	101059	Corp Yard Soil Remediation		FY 2001	372,114
115	347667	Debris Removal	pg 54	FY 2022	
115	344901	Escondido Creek Trail Fencing	pg 55	FY 2019	50,000
243	151701	Dumpster Enclosure Security Upgrades		FY 2017	171,651
115	344901	Escondido Creek Trail Fencing		FY 2019	50
651	917301	Facility Improvements		FY 2013	1,467,394
229	107402	Graffiti Eradication		FY 2014	278,094
115	347610	Graffiti Removal	pg 56	FY 2022	
115	347678	Hoffman Victorian Fenestration Preservation	pg 57	FY 2022	
243	501702	Kit Carson Park Sports Center Restrooms	pg 58	FY 2015	656
115	344902	Old Escondido Historic Lighting		FY 2019	9,391
243	410001	Park Avenue Community Center Fire Alarm System		FY 2020	
243	556201	Public Works Yard Generator	pg 59	FY 2022	
243	556501	Public Works Yard Relocation	pg 60	FY 2015	9,529
115	345664	Sidewalk Infill Program	pg 61	FY 2020	150,000
108	647901	Street Tree Maintenance	pg 62	FY 2019	103,343
Total Public Works					2,626,170

Streets

206	609704	20B UG-E Valley Pkwy		FY 2007	
230	NEW	Bear Valley Parkway at Sunset/Ranchito	pg 64	FY 2023	
108	647001	Bridge Maintenance	pg 65	FY 2020	22,796
108	647807	Centre City Pkwy Landscape		FY 2008	12,134
120	661901	Centre City Pkwy Signals		FY 2019	
230	690029	Centre City/Highway 78 - Mission		FY 1996	595,631
120	661001	Citracado Parkway Extension	pg 66	FY 2010	181,226
206	601704	Citracado Parkway Extension	pg 66	FY 2007	6,054,436
230	691101	Citracado Parkway Extension	pg 66	FY 2011	2,110,771
235	631001	Citracado Parkway Extension		FY 2020	
230	698201	Comprehensive Active Transportation Strategy	pg 67	FY 2020	
108	671801	E Valley Pkwy & Midway Drainage Improvements	pg 68	FY 2022	
227	671801	E Valley Pkwy & Midway Drainage Improvements	pg 68	FY 2018	89,366
230	691705	E Valley Pkwy & Valley Center Rd		FY 2010	5,154,176
230	691706	El Norte Pkwy Bridge at Escondido Creek		FY 2007	3,408,652
108	649801	Escondido Creek Bikeway Missing Link		FY 2018	138,078
206	609801	Escondido Creek Bikeway Missing Link		FY 2018	50,121
206	609901	Escondido Creek Trail Bike Path Improvements		FY 2019	276,408
227	799501	FY 21 Fees Available for Developer Reimbursement	pg 69	FY 2022	
120	690309	Felicita & Juniper/Escondido Blvd to Chestnut	pg 70	FY 2023	
230	690309	Felicita & Juniper/Escondido Blvd to Chestnut	pg 70	FY 2014	22,183
206	601901	Juniper Elementary Bike/Ped Improvements & Outreach		FY 2019	183,331

Estimated Carry Forward Balance	FY 2021/22 Proposed Budget	FY 2022/23 Projected Budget	FY 2023/24 Projected Budget	FY 2024/25 Projected Budget	FY 2025/26 Projected Budget	Total Project Cost
119,731						227,839
46,607						115,710
241,109						258,236
5,000						5,000
\$ 3,780,266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,306,959

\$ 6,052						\$ 20,000
23,386						395,500
	\$ 52,000					52,000
309,950	325,000					684,950
3,349						175,000
309,950						310,000
54,150						1,521,544
8,072						286,166
	157,500					
	90,000					90,000
	75,690					76,346
585,979						595,370
80,000						80,000
	200,000					200,000
5,869,722	1,250,000	518,600	1,030,500	983,600	936,700	10,598,651
	116,213					266,213
106,657	105,000	105,000	105,000	105,000	105,000	735,000
7,357,267	2,371,403	623,600	1,135,500	1,088,600	1,041,700	16,086,740

\$ 1,320,646						\$ 1,320,646
		\$ 575,000	\$ 500,000	\$ 1,337,500	\$ 1,000,000	3,412,500
177,204		200,000	200,000	200,000	200,000	1,000,000
207,866						220,000
350,000						350,000
484,664						1,080,295
5,532,654	2,733,310	677,490				9,124,680
8,920,548						14,974,984
3,893,279	1,500,000	1,350,000				8,854,050
12,500,000						12,500,000
	250,000	250,000				500,000
	375,000		350,000	600,000	600,000	1,925,000
693,530	207,405	61,625	56,725	48,525	40,325	1,197,500
12,773						5,166,949
138,420						3,547,072
2,111						140,189
117						50,238
1,355,592						1,632,000
	28,875	28,875	28,875	28,875	28,875	144,375
			150,000	500,000	783,500	1,433,500
427,817	250,000			500,000	1,000,000	2,200,000
1,102,669						1,286,000

<u>Fund</u>	<u>Project Number</u>	<u>Project Description</u>	<u>Project Detail Page #</u>	<u>Initial Funding Year</u>	<u>Expended to Date (April 2021)</u>
230	699902	Grand Ave Streetscape Improvements		FY 2019	204,440
108	649101	Hidden Valley Middle School		FY 2021	
206	616501	Highway Safety Improvement Program Traffic Signals		FY 2015	527,462
227	679908	La Honda Drainage-Tract 920 per DA	pg 71	FY 2009	539
108	640001	LED Street Light Conversions	pg 72	FY 2020	167,887
120	NEW	Lincoln Parkway Widening	pg 73	FY 2024	
230	NEW	Lincoln Parkway Widening	pg 73	FY 2024	
206	619001	Local Roadway Safety Plan	pg 74	FY 2021	8,064
229	107701	Major Drainage Maintenance		FY 2017	
108	647808	Neighborhood Projects		FY 2008	357,628
206	606913	OG Market Remediation		FY 2009	1,938,905
115	345667	Old Escondido Street Sign Replacement Project		FY 2020	34,731
108	647701	Pavement Maintenance FY 17		FY 2017	691,911
230	697901	Pavement Maintenance FY 19		FY 2019	1,601,816
108	687001	Pavement Maintenance FY 20		FY 2020	53,254
230	687001	Pavement Maintenance FY 20		FY 2020	439,600
235	687001	Pavement Maintenance FY 20		FY 2020	1,423,325
108	687101	Pavement Maintenance FY 21		FY 2021	6,678
230	687101	Pavement Maintenance FY 21		FY 2021	80,929
235	687101	Pavement Maintenance FY 21		FY 2021	
108	687201	Pavement Maintenance FY 22	pg 75	FY 2022	
230	687201	Pavement Maintenance FY 22	pg 75	FY 2022	
235	687201	Pavement Maintenance FY 22	pg 75	FY 2022	
230	694801	Pavement Rehabilitation FY 18		FY 2018	2,304,868
230	694901	Pavement Rehabilitation FY 19		FY 2019	671,770
230	694102	Pavement Rehabilitation FY 21		FY 2021	66,722
230	694103	Pavement Rehabilitation FY 22	pg 75	FY 2022	
230	699901	Quince & Tulip Pedestrian Signals		FY 2019	13,460
120	668901	Roadway Network Update	pg 76	FY 2019	81,504
115	345664	Sidewalk Infill Program		FY 2020	
227	671403	Storm Drain-Chestnut at Luna Vista		FY 2014	7,599
108	647802	Storm Drain Repair and Improvement	pg 77	FY 2018	1,587,690
206	607801	Storm Drain Repair and Improvement	pg 77	FY 2018	7,082
206	607501	Street Light Retrofit		FY 2015	422,112
229	107707	Street Light Retrofit		FY 2006	49,800
115	342650	Street Light LED Retrofit		FY 2016	328,024
108	646021	Traffic Infrastructure FY22	pg 78	FY 2022	
243	601104	Traffic Signal Communication Project	pg 79	FY 2021	-
206	601104	Traffic Signal Communication Project	pg 79	FY 2022	
108	648901	Traffic Signal Synchronization	pg 80	FY 2018	71,837
108	641201	Traffic Signals & Intersections		FY 2012	295,904
230	691402	Traffic Signals & Intersections FY 14		FY 2014	146,853
230	691801	Traffic Signals FY 18		FY 2018	46,754
230	691901	Traffic Signals FY 19		FY 2019	98,631
230	691001	Traffic Signals	pg 81	FY 2020	7,749
230	699601	Transit Center Active Transportation Connection		FY 2016	1,100,737
108	643501	Transportation and Community Safety Commission	pg 82	FY 2015	208,646
230	691201	Valley Blvd Relocation		FY 2012	23,941

<u>Estimated Carry Forward Balance</u>	<u>FY 2021/22 Proposed Budget</u>	<u>FY 2022/23 Projected Budget</u>	<u>FY 2023/24 Projected Budget</u>	<u>FY 2024/25 Projected Budget</u>	<u>FY 2025/26 Projected Budget</u>	<u>Total Project Cost</u>
2,338,721						2,543,161
90,000						90,000
						527,462
200,001	200,000	200,000	200,000	200,000	200,000	1,200,540
332,113	300,000	300,000	300,000			1,400,000
		671,510	1,241,600			1,913,110
		100,000	1,000,000	500,000		1,600,000
63,936	25,000					97,000
379,000						379,000
392,372						750,000
61,095						2,000,000
25,269						60,000
2,304						694,215
74,941						1,676,757
2,071						55,325
718,100						1,157,700
997,350						2,420,675
100,222						434,278
989,171						4,361,329
3,101,005						12,404,020
	300,000	550,000				850,000
	1,201,500	1,250,400	1,294,200	1,336,200	1,376,400	6,458,700
	3,232,955	3,073,600	3,103,700	3,133,800	3,164,000	15,708,055
146,932						2,451,800
13,103						684,873
1,111,178						1,177,900
	1,227,960	1,117,600	1,769,800	1,867,800	1,961,600	7,944,760
66,540						80,000
68,496	100,000					250,000
150,000						150,000
						284,424
1,288,121	526,180	549,400	713,000	801,600	840,200	6,306,191
331,673	106,225	44,100	43,400	42,200	40,900	615,580
111						422,223
200						50,000
309,654						637,678
	50,000	127,000	127,000	127,000	127,000	558,000
360,000	500,000	500,000	360,000	360,000	360,000	2,440,000
	1,268,500					1,268,500
63,163			75,000	75,000	75,000	360,000
4,096						300,000
3,147						150,000
3,246						50,000
151,369						250,000
292,251	50,000	100,000	250,000	250,000	250,000	1,200,000
169,263						1,270,000
91,354	50,000	50,000	50,000	50,000	50,000	550,000
1,644,059						1,668,000

<u>Fund</u>	<u>Project Number</u>	<u>Project Description</u>	<u>Project Detail Page #</u>	<u>Initial Funding Year</u>	<u>Expended to Date (April 2021)</u>
108	640101	Welcome Signs		FY 2021	-
Total Streets					\$ 33,378,163

Wastewater Utilities

557	807705	Alley Rehabilitation Project		FY 2007	\$ 200,506
557	801601	Brine Line - Broadway to HARRF		FY 2016	6,821,862
557	807601	Citywide Storm Drain Maintenance	pg 84	FY 2016	2,697,304
557	800329	Collection System Maintenance		FY 1997	2,112,839
557	801203	Corporate Yard Improvements	pg 85	FY 2022	
557	807503	Digester Cleaning		FY 2005	1,453,878
557	804901	Digester Replacement		FY 2019	
557	807501	Eagle Scout Lake Maintenance	pg 86	FY 2015	112,673
557	678301	Habitat Remediation - Spruce St (Vector - Mission Pools)	pg 87	FY 2013	4,192,663
557	801506	HARRF Collections/Maintenance Shop & Warehouse		FY 2015	239,290
557	804001	HARRF Influent Pump Station		FY 2010	10,778,838
557	807002	Indirect Potable Reuse Study		FY 2010	1,808,994
557	800299	Land Outfall Cathodic		FY 1997	501,335
557	801701	Lift Station 1 - Electrical Service Relocation		FY 2017	
557	800699	Lift Station #1 & Force Main		FY 2003	352,774
557	800379	Lift Station Major Maintenance		FY 1997	652,879
557	806809	Lift Station #3 Upgrades		FY 2008	4,938
557	804801	Lift Station #8		FY 2018	
557	800319	Manhole Rehabilitation	pg 88	FY 1997	1,320,673
557	800079	Outfall Maintenance		FY 1997	8,966,493
557	807201	Outfall Mitigation Project		FY 2012	1,432,514
557	807502	Permitted Channel Maintenance & Mitigation	pg 89	FY 2015	2,531,153
557	801101	Primary Building Upgrade		FY 2011	13,852,213
557	801507	Recycled Water Easterly Agriculture Distribution		FY 2015	668,735
557	801508	Recycled Water Easterly Agriculture RO & PS		FY 2015	8,365,692
557	801202	Recycled Water Easterly Main Ph 2 & Tank		FY 2012	12,179,082
557	800169	Sewer Main Oversizing		FY 1997	92,425
557	807704	Sewer Pipeline Replacement		FY 2007	3,988,659
557	804707	Sewer Line-Reidy Creek/Center City Pkwy to Village Rd		FY 2007	250
557	808810	Southwest Sewer Project (Eval-West Side Lift Station)		FY 2009	10,183,018
557	808901	Storm Water Alternative Compliance Program		FY 2019	9,050
557	806001	Trash Capture Devices	pg 90	FY 2020	72,308
557	801913	Trunk Main Expansion/Auto Pkwy to HARRF		FY 2009	320,253
557	800289	Wastewater Treatment Plant Major Maint Projects		FY 1997	4,750,436
Total Wastewater Utilities					\$ 100,663,726

Water Utilities

556	701705	A-3 Reservoir		FY 2007	\$ 267,731
556	707201	A-11 Reservoir		FY 2012	78,558
556	706002	Automatic Meter Reading		FY 2010	158,175
556	701906	Emergency Treated Water Connection		FY 2009	86,628
556	704912	Lake Wohlford Dam Project	pg 92	FY 2009	6,602,405
556	704201	Lindley Reservoir Replacement		FY 2012	4,542,893
556	700519	Miscellaneous Canal Projects		FY 2000	1,607,649
556	706101	Park Hill Generator		FY 2011	4,560

Estimated Carry Forward Balance	FY 2021/22 Proposed Budget	FY 2022/23 Projected Budget	FY 2023/24 Projected Budget	FY 2024/25 Projected Budget	FY 2025/26 Projected Budget	Total Project Cost
200,000						200,000
\$ 53,455,515	\$ 14,482,910	\$ 11,776,600	\$ 11,813,300	\$ 11,958,500	\$ 12,097,800	\$ 161,961,234

\$ 549,494						\$ 750,000
428,138						7,250,000
66,011	\$ 800,000	\$ 800,000	\$ 810,000	\$ 810,000	\$ 810,000	6,793,315
549,907						2,662,746
	300,000	500,000	200,000			1,000,000
451,182						1,905,060
400,000						400,000
458,327	465,000	260,000	60,000	10,000	10,000	1,376,000
291,577	120,000	95,000				4,699,240
370,710						610,000
166,062						10,944,900
84,475						1,893,469
31,198						532,533
350,000						350,000
747,226						1,100,000
606,221						1,259,100
295,063						300,000
300,000						300,000
105,286	50,000	50,000	50,000	50,000	50,000	1,675,959
2,362,067						11,328,560
99,486						1,532,000
346,402	450,000	400,000	400,000	400,000	400,000	4,927,555
487,053						14,339,266
5,426,265						6,095,000
68,842,611						77,208,303
1,658,956						13,838,039
69,884						162,309
363,241						4,351,900
249,750						250,000
706,982						10,890,000
585,950						595,000
332,692	100,000	250,000	250,000	250,000	250,000	1,505,000
580,477						900,730
973,169						5,723,605
\$ 89,335,862	\$ 2,285,000	\$ 2,355,000	\$ 1,770,000	\$ 1,520,000	\$ 1,520,000	\$ 199,449,589

\$ 522,269						\$ 790,000
746,442						825,000
211,735						369,910
268,372						355,000
21,500,395	20,000,000	30,204,000				78,306,800
12,641,907						17,184,800
443,808						2,051,457
395,440						400,000

<u>Fund</u>	<u>Project Number</u>	<u>Project Description</u>	<u>Project Detail Page #</u>	<u>Initial Funding Year</u>	<u>Expended to Date (April 2021)</u>
556	704606	Rincon Power Plant Modification & Penstock		FY 2006	197,055
556	701701	San Pasqual Undergrounding	pg 93	FY 2017	1,588,377
556	701201	Vista Verde Reservoir		FY 2012	13,034,635
556	708001	W 7th Ave and S Broadway Water Main Replacement	pg 94	FY 2021	229,626
556	700101	Water Distribution Staff Move		FY 2011	95,495
556	704003	Water Pipeline Replacement		FY 2010	4,344,127
556	700239	Water Treatment Plant Major Maintenance Projects		FY 1997	3,892,890
556	701001	Water Treatment Plant Onsite Chlorine Generation		FY 2010	15,899,251
556	707101	Water Treatment Plant SCADA Upgrades		FY 2011	
556	701101	Water Treatment Plant Upgrades		FY 2011	72,577
Total Water					\$ 52,702,630
Capital Improvement Program Total					\$ 213,994,232

Estimated Carry Forward Balance	FY 2021/22 Proposed Budget	FY 2022/23 Projected Budget	FY 2023/24 Projected Budget	FY 2024/25 Projected Budget	FY 2025/26 Projected Budget	Total Project Cost
204,080						401,135
4,811,623	22,000,000	28,000,000				56,400,000
774,750						13,809,385
190,374	1,000,000	1,500,000				2,920,000
204,505						300,000
326,330						4,670,457
2,155,807						6,048,697
330,752						16,230,003
50,000						50,000
409,973						482,550
\$ 46,188,564	\$ 43,000,000	\$ 59,704,000	\$ -	\$ -	\$ -	\$ 201,595,194
\$ 224,393,593	\$ 65,194,151	\$ 76,991,200	\$ 16,811,000	\$ 16,609,700	\$ 16,621,260	\$ 645,651,379





Capital Project Details





Community Services

Community Services Community Service Programs FY22



Project Numbers: 347469, 347429, 347489, 347419, 347640, 347663, 347379, 347661, 347662, 347680

Project Start Date: July 2021 **Estimated Completion Date:** June 2022

Project Description:

City Council approved the CDBG Allocations for fiscal year 2021/22 on April 21, 2021. The approved programs are included in this budget document for tracking purposes and consist of public service programs and neighborhood revitalization programs, such as the Learn to Swim Program and Senior Nutrition, Transportation and CARE programs, and the EPD Residential KnowBox Pilot Program. Subrecipients include Meals on Wheels, the Voices for Children, the San Diego Children's Museum, and Mama's Kitchen Home Delivery Meal Service.

Operating Impacts:

N/A

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Capital Project Account	-	-	\$302,468	-	-	-	-	\$302,468
Total	-	-	\$302,468	-	-	-	-	\$302,468

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
115 - CDBG Project Fund	-	-	\$302,468	-	-	-	-	\$302,468
Total	-	-	\$302,468	-	-	-	-	\$302,468

Community Services Grants to Blocks



Project Numbers: 347359
Project Start Date: July 2021

Estimated Completion Date: June 2022

Project Description:

City Council approved the CDBG Allocations for fiscal year 2021/22 on April 21, 2021. This program addresses the need to fund multiple, small neighborhood revitalization projects and Right-of-Way Enhancement mini grants associated with street improvement projects. Efforts are focused in organized neighborhood group areas. This project addresses the Con Plan’s Neighborhood Revitalization CDBG priority.

Operating Impacts:

N/A

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Allocations In	-	-	\$20,000	-	-	-	-	\$20,000
Professional Services	-	-	65,000	-	-	-	-	\$65,000
Total	-	-	\$85,000	-	-	-	-	\$85,000

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
115 - CDBG Project Fund	-	-	85,000	-	-	-	-	\$85,000
Total	-	-	\$85,000	-	-	-	-	\$85,000

Community Services Project NEAT



Project Numbers: 347500

Project Start Date: July 2021

Estimated Completion Date: June 2022

Project Description:

City Council approved the CDBG Allocations for fiscal year 2021/22 on April 21, 2021. The goal of Project NEAT (Neighborhood Enhancement, Awareness and Training) is to improve the appearance and safety of neighborhoods through mediation, education and fostering relationships with neighbors. Project NEAT proactively works with organized neighborhood groups to resolve potential code compliance issues, mostly with regard to yard maintenance and other appearance-related issues, before they reach the level of code enforcement cases. This project addresses the Con Plan's Neighborhood Revitalization CDBG priority.

Operating Impacts:

N/A

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Allocations In	-	-	\$45,000	-	-	-	-	\$45,000
Total	-	-	\$45,000	-	-	-	-	\$45,000

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
115 - CDBG Project Fund	-	-	45,000	-	-	-	-	\$45,000
Total	-	-	\$45,000	-	-	-	-	\$45,000



General City

General City Code Enforcement



Project Numbers: 347580

Project Start Date: July 2021

Estimated Completion Date: June 2022

Project Description:

City Council approved the CDBG Allocations for fiscal year 2021/22 on April 21, 2021. CDBG-funded neighborhood revitalization efforts would include funding four part-time Code Enforcement Officers to work in commercial and residential areas of CDBG-eligible census tracts. The officers would address code issues relating to business licensing, illegal signage and other appearance and compliance issues generally associated with commercial and residential areas. This project addresses the Con Plan’s Neighborhood Revitalization CDBG priority.

Operating Impacts:

N/A

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Allocations In	-	-	\$115,000	-	-	-	-	\$115,000
Total	-	-	\$115,000	-	-	-	-	\$115,000

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
115 - CDBG Project Fund	-	-	115,000	-	-	-	-	\$115,000
Total	-	-	\$115,000	-	-	-	-	\$115,000

**General City
Fair Housing - FY 2021-2022**



Project Numbers: 347259

Project Start Date: July 2021

Estimated Completion Date: June 2022

Project Description:

City Council approved the CDBG Allocations for fiscal year 2021/22 on April 21, 2021. This project meets the HUD directive to further fair housing. Provides accessible education and mediation services for Escondido tenants and landlords, ensuring equal opportunity in housing, increasing awareness of fair housing laws, and random fair housing testing.

Operating Impacts:

N/A

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Payments to Subrecipients	-	-	35,000	-	-	-	-	\$35,000
Total	-	-	\$35,000	-	-	-	-	\$35,000

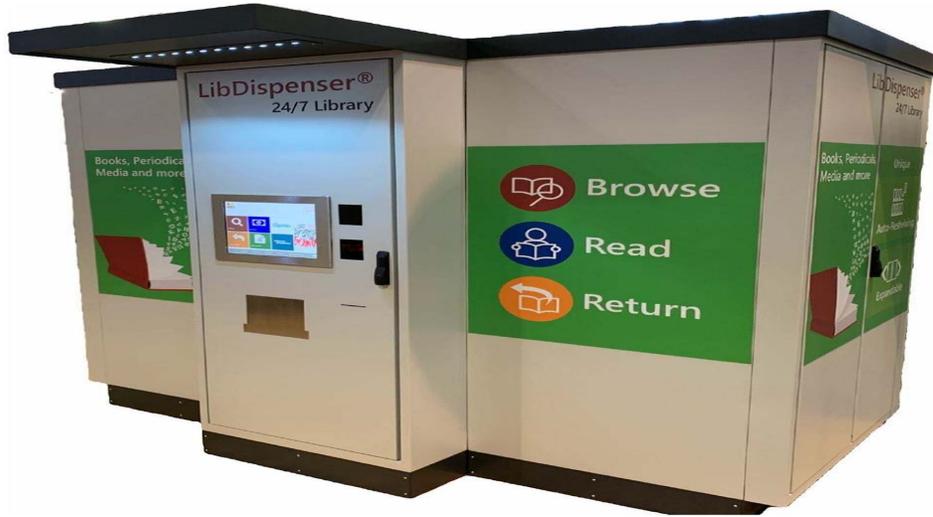
Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
115 - CDBG Project Fund	-	-	35,000	-	-	-	-	\$35,000
Total	-	-	\$35,000	-	-	-	-	\$35,000





Library

Library Free-standing Library Kiosk



Project Numbers: NEW

Project Start Date: July 2021

Estimated Completion Date: June 2022

Project Description:

This project will provide funding for one free-standing library kiosk that will provide convenient, affordable, alternative library services in a public, high access area such as the Transit Center or mall. The kiosk can check items out and in, and dispenses all types of library materials including books, CDs, DVDs, magazines, and games. Base model maximum capacity includes 1,000 dynamic horizontal storage positions.

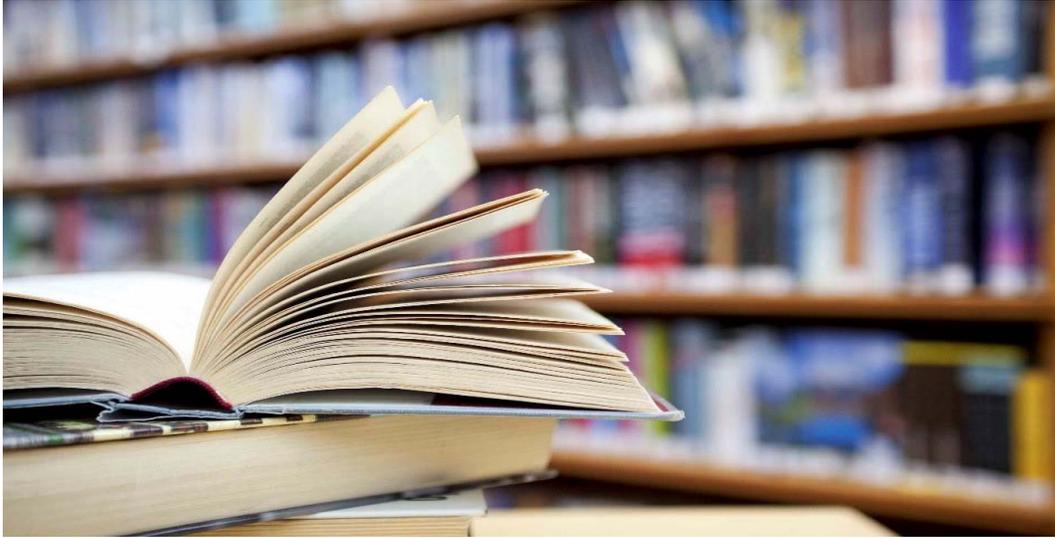
Operating Impacts:

This project will provide expanded library services. Operating impacts will include staff time to stock the kiosk and ongoing maintenance costs.

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Other Capital Outlay	-	-	-	\$400,000	-	-	-	\$400,000
Total	-	-	-	\$400,000	-	-	-	\$400,000

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
243 - Public Facilities Fund	-	-	-	\$400,000	-	-	-	\$400,000
Total	-	-	-	\$400,000	-	-	-	\$400,000

Library Library Circulating Materials



Project Numbers: 400901

Project Start Date: July 2018

Estimated Completion Date: June 2024

Project Description:

Professional Librarians from Library Systems & Services purchase new titles in all formats to meet needs of Escondido's increasing population. Funds will be expended by the end of the fiscal year.

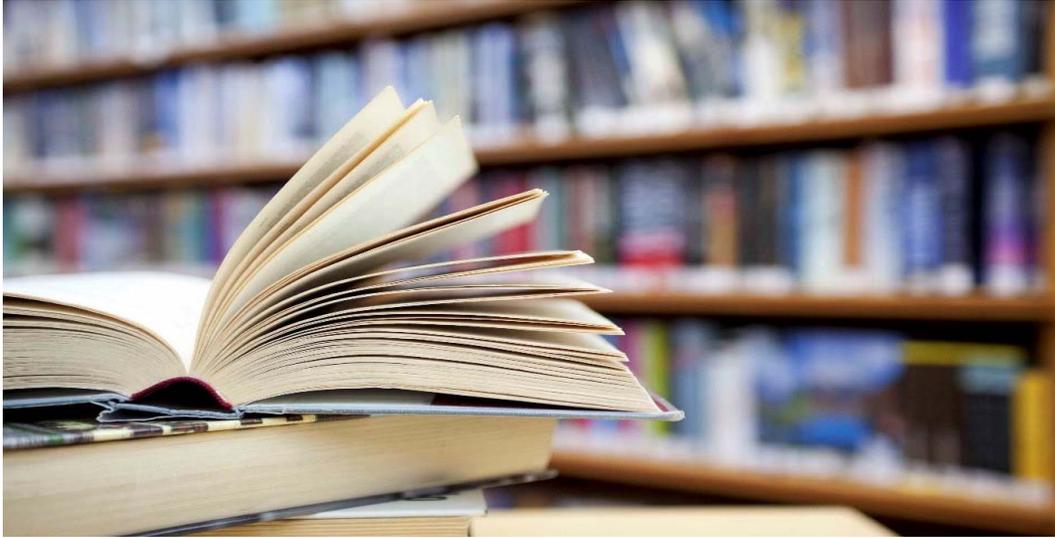
Operating Impacts:

None

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Office/Operating Supplies	555,053	\$51,939.93	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,606,993
Professional Services	86,415	\$51,939.93	50,000	50,000	50,000	50,000	50,000	\$388,355
Total	\$641,468	\$103,880	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,995,348

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
243 - Public Facilities Fund	641,468	103,880	250,000	250,000	250,000	250,000	250,000	\$1,995,348
Total	\$641,468	\$103,880	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,995,348

Library Literacy Projects



Project Numbers: 400839

Project Start Date: July 1996

Estimated Completion Date: Ongoing

Project Description:

Expenditures for providing Literacy services, programs, promotions, and miscellaneous literacy related costs.

Operating Impacts:

None

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Office/Operating Supplies	\$38,249	\$1,249	\$10,395	-	-	-	-	\$49,893
Total	\$38,249	\$1,249	\$10,395	-	-	-	-	\$49,893

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
004 - Library Trust Fund	\$38,249	\$1,249	\$10,395	-	-	-	-	\$49,893
Total	\$38,249	\$1,249	\$10,395	-	-	-	-	\$49,893

Library Pioneer Room



Project Numbers: 408201

Project Start Date: July 2022

Estimated Completion Date: Ongoing

Project Description:

Funding designated for special projects related to the Pioneer Room

Operating Impacts:

None

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Capital Project Account	-	-	\$30,975	-	-	-	-	\$30,975
Total	-	-	\$30,975	-	-	-	-	\$30,975

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
004 - Library Trust Fund	-	-	\$30,975	-	-	-	-	\$30,975
Total	-	-	\$30,975	-	-	-	-	\$30,975

Library Youth Services - Library



Project Numbers: 409201

Project Start Date: July 2022

Estimated Completion Date: Ongoing

Project Description:

Funding designated for special projects related to youth services.

Operating Impacts:

None

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Capital Project Account	-	-	\$25,000	-	-	-	-	\$25,000
Total	-	-	\$25,000	-	-	-	-	\$25,000

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
004 - Library Trust Fund	-	-	\$25,000	-	-	-	-	\$25,000
Total	-	-	\$25,000	-	-	-	-	\$25,000



Parks and Recreation

Parks and Recreation 11th Avenue Park



Project Numbers: NEW

Project Start Date: July 2022

Estimated Completion Date: Ongoing

Project Description:

Development of a new park on the corner of 11 Avenue and Avenida Del Diablo

Operating Impacts:

Increased park maintenance costs

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Construction	-	-	-	\$517,000	\$487,200	\$687,600	\$638,000	\$2,329,800
Total	-	-	-	\$517,000	\$487,200	\$687,600	\$638,000	\$2,329,800

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
109 - Park Development Fund	-	-	-	\$517,000	\$487,200	\$687,600	\$638,000	\$2,329,800
Total	-	-	-	\$517,000	\$487,200	\$687,600	\$638,000	\$2,329,800

Parks and Recreation City Skate Parks



Project Numbers: 501810

Project Start Date: July 2017

Estimated Completion Date: Ongoing

Project Description:

This project, previously named Washington Park Skate Spot, will ensure funding for future design and construction of skate spots throughout the City. Skate spot locations will be prioritized based on public outreach meetings and Council direction.

Operating Impacts:

There are no operating impacts at this time.

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Allocations In	\$23,057	\$25,000	\$30,000	\$40,000	\$40,000	\$30,000	\$30,000	\$218,057
Construction	112	300,000	250,000	550,000	550,000	400,000	400,000	\$2,450,112
Office/Operating Supplies	29	10,000	10,000	10,000	10,000	10,000	10,000	\$60,029
Professional Services	127,870	63,932	130,000	150,000	150,000	60,000	60,000	\$741,802
Total	\$151,068	\$398,932	\$420,000	\$750,000	\$750,000	\$500,000	\$500,000	\$3,470,000

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
109 - Park Development Fund	\$151,068	\$398,932	\$420,000	\$750,000	\$750,000	\$500,000	\$500,000	\$3,470,000
Total	\$151,068	\$398,932	\$420,000	\$750,000	\$750,000	\$500,000	\$500,000	\$3,470,000

Parks and Recreation Fitness Court at Washington Park



Project Numbers: 347679

Project Start Date: July 2021

Estimated Completion Date: June 2022

Project Description:

City Council approved the CDBG Allocations for fiscal year 2021/22 on April 21, 2021. The Fitness Court is an outdoor bodyweight circuit training system that provides a full-body workout to people of all ability levels. The first fitness court in Escondido was opened in Mountain View Park in 2020 with four additional courts planned. CDBG funding can be used to construct a court in Washington Park. CDBG funds would partially fund one Fitness Court (total installation budget is \$210,000), requiring future CDBG funds or other City funds be allocated to complete the project. This new project would address the Con Plan's Health and Human Development CDBG priority.

Operating Impacts:

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Allocations In	-	-	\$5,000	-	-	-	-	\$5,000
Professional Services	-	-	125,040	-	-	-	-	\$125,040
Total	-	-	\$130,040	-	-	-	-	\$130,040

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
115 - CDBG Project Fund	-	-	130,040	-	-	-	-	\$130,040
Total	-	-	\$130,040	-	-	-	-	\$130,040

Parks and Recreation Library Pocket Park



Project Numbers: 501201

Project Start Date: July 2021

Estimated Completion Date: June 2022

Project Description:

Minor Improvements including DG and drought tolerant landscaping throughout the space, with a meandering path to transition pedestrians from the sidewalk on Second Ave to the sidewalk at the west end of the Library. This project will provide increased access to the library campus as well as a space to view a proposed mural.

Operating Impacts:

Minor increase to park maintenance.

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Land Improvements	-	-	\$30,000	-	-	-	-	\$30,000
Total	-	-	\$30,000	-	-	-	-	\$30,000

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
109 - Park Development Fund	-	-	\$30,000	-	-	-	-	\$30,000
Total	-	-	\$30,000	-	-	-	-	\$30,000

Parks and Recreation Multipurpose Artificial Turf Field



Project Numbers: 501203

Project Start Date: July 2021

Estimated Completion Date: June 2025

Project Description:

This project will construct a multipurpose, multisport, artificial turf field. The project will provide a space for community sports such as softball, baseball, kickball, ultimate frisbee, lacrosse, football, and soccer. It will allow for additional practice and game space, allow the City to accommodate larger sports tournaments thereby increasing revenue, and provide an alternate location to host sporting activities while other fields rest. The artificial turf will also allow for year round rentals, increasing revenue. Park locations will be prioritized through a series of public meetings and with Council direction.

Operating Impacts:

There are no operating impacts as this is a future planned project.

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Construction	-	-	\$100,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,300,000
Engineering & Design	-	-	35,960	200,000	200,000	200,000	200,000	\$835,960
Total	-	-	\$135,960	\$500,000	\$500,000	\$500,000	\$500,000	\$2,135,960

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
109 - Park Development Fund	-	-	\$135,960	\$500,000	\$500,000	\$500,000	\$500,000	\$2,135,960
Total	-	-	\$135,960	\$500,000	\$500,000	\$500,000	\$500,000	\$2,135,960

Parks and Recreation NFC Fitness Courts



Project Numbers: 501102

Project Start Date: July 2020

Estimated Completion Date: June 2021

Project Description:

This project will provide two new National Fitness Campaign (NFC) Fitness Courts with coordinating shade structures. In addition to bringing new free fitness opportunities, the fitness courts will also provide a new revenue stream, as these areas will provide for future instructor led fitness classes. Park locations will be prioritized through public feedback, site appropriateness, and Council direction. We anticipate that CDBG funds could be used to supplement this project.

Operating Impacts:

The Fitness Courts will require minimal maintenance, such as occasional leaf removal, provided by Parks staff.

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Construction	-	\$60,000	\$200,000	-	-	-	-	\$260,000
Land Improvements	\$270,600	60,000	250,000	-	-	-	-	\$580,600
Utilities	112	9,288	50,000	-	-	-	-	\$59,400
Total	\$270,712	\$129,288	\$500,000	-	-	-	-	\$900,000

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
109 - Park Development Fund	\$270,712	\$129,288	\$500,000	-	-	-	-	\$900,000
Total	\$270,712	\$129,288	\$500,000	-	-	-	-	\$900,000

Parks and Recreation Park Ball Field



Project Numbers: 501204

Project Start Date: July 2021

Estimated Completion Date: June 2025

Project Description:

The City's youth leagues continue to grow, as does the need for additional practice and game space. The current little league fields are currently at capacity and cannot accommodate additional use. The Ball Field Project will provide funding to construct a new ball field, including lights and fencing. Park location will be prioritized through a series of public meetings.

Operating Impacts:

No operating impact at this time, as this is a future planned project.

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Construction	-	-	\$300,000	-	-	-	-	-
Engineering & Design	-	-	50,000	-	-	-	-	-
Total	-	-	\$350,000	-	-	-	-	\$350,000

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
109 - Park Development Fund	-	-	\$350,000	-	-	-	-	\$350,000
Total	-	-	\$350,000	-	-	-	-	\$350,000

Parks and Recreation Play Equipment Shade Structures



Project Numbers: 501808

Project Start Date: July 2017

Estimated Completion Date: Ongoing

Project Description:

Due to community growth and subsequent increased use of the play equipment at Washington Park as well as the new equipment in Grape Day Park and to mitigate the heat on the structures and the children from the direct sun, staff will issue a Request For Proposal to bid the projects to a vendor to provide the materials and installation of the shade structures.

Operating Impacts:

None

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Construction	-	\$60,000	\$130,000	-	-	-	-	\$190,000
Engineering & Design	-	18,124	20,000	-	-	-	-	\$38,124
Professional Services	\$15,500	-	-	-	-	-	-	\$15,500
Total	\$15,500	\$78,124	\$150,000	-	-	-	-	\$243,624

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
109 - Park Development Fund	\$15,500	\$78,124	\$150,000	-	-	-	-	\$243,624
Total	\$15,500	\$78,124	\$150,000	-	-	-	-	\$243,624

Parks and Recreation Ryan Park Field Expansion and Lighting



Project Numbers: 501205

Project Start Date: July 2021

Estimated Completion Date: June 2022

Project Description:

Ryan Park hosts year round youth & adult soccer leagues and tournaments. The continues growth in our community and rise in popularity in soccer, requires the expansion of the sports fields to accommodate more players, games, and practice space. This project addresses the expansion of one field of approximately 67,000 square feet (1.5 acres) The installation of two new light poles will accommodate additional playing and practice times.

Operating Impacts:

Operating costs will be minimal, as the leagues perform the majority of the maintenance of the fields. The Public Works-Parks budget will be responsible for light bulb replacement and maintenance of the irrigation system.

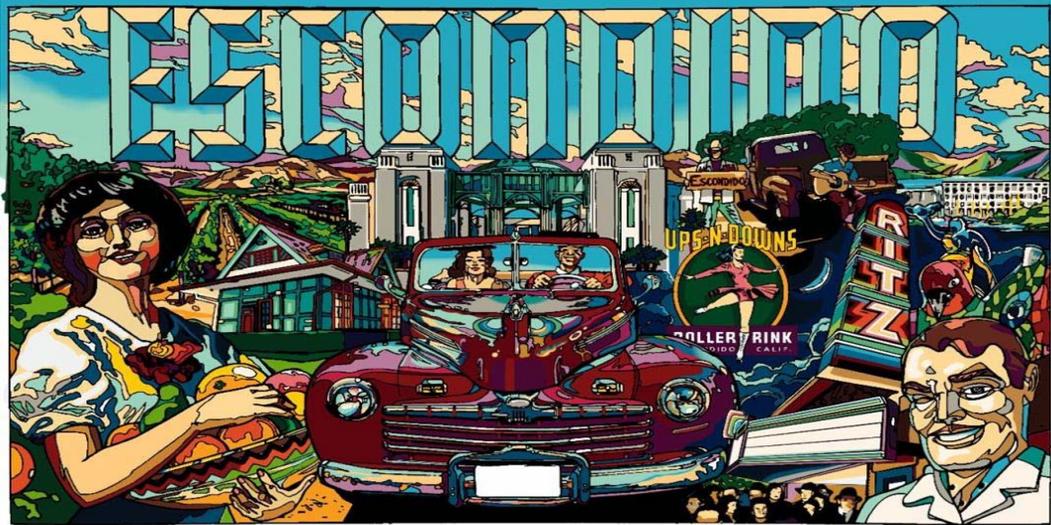
Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Construction	-	-	\$350,000	-	-	-	-	\$350,000
Total	-	-	\$350,000	-	-	-	-	\$350,000

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
109 - Park Development Fund	-	-	\$350,000	-	-	-	-	\$350,000
Total	-	-	\$350,000	-	-	-	-	\$350,000



Public Art

Public Art City Murals



Project Numbers: 420149

Project Start Date: July 2020

Estimated Completion Date: Ongoing

Project Description:

This Project will provide funding for new Murals located throughout the city.

Operating Impacts:

None

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Capital Project Account	-	\$30,000	\$100,000	\$80,000	\$70,000	\$70,000	\$40,000	\$390,000
Total	-	\$30,000	\$100,000	\$80,000	\$70,000	\$70,000	\$40,000	\$390,000

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
130 - Public Art Fund	-	\$30,000	\$100,000	\$80,000	\$70,000	\$70,000	\$40,000	\$390,000
Total	-	\$30,000	\$100,000	\$80,000	\$70,000	\$70,000	\$40,000	\$390,000

**Public Art
Public Art-Administration**



Project Numbers: 420019
Project Start Date: July 1996 **Estimated Completion Date:** Ongoing
Project Description:
 Annual Administrative costs of the Public Art Program.
Operating Impacts:
 None

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Advertising & Printing	\$2,241	-	-	-	-	-	-	\$2,241
Allocations In	603,570	-	30,000	30,000	30,000	30,000	30,000	\$753,570
Dues & Subscriptions	7,509	-	-	-	-	-	-	\$7,509
Office/Operating Supplies	1,238	-	-	-	-	-	-	\$1,238
Other Expense	100,020	-	-	-	-	-	-	\$100,020
Professional Services	715,270	-	-	-	-	-	-	\$715,270
Total	\$1,429,847	-	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$1,579,847

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
130 - Public Art Fund	1,429,847	-	30,000	30,000	30,000	30,000	30,000	\$1,579,847
Total	\$1,429,847	-	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$1,579,847

Public Art Utility Box Art



Project Numbers: 420201

Project Start Date: July 2021

Estimated Completion Date: Ongoing

Project Description:

This project will provide funding to support the volunteer Utility box painting project.

Operating Impacts:

None

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Capital Project Account	-	-	\$5,000	\$5,000	\$5,000	\$5,000	\$3,760	\$23,760
Total	-	-	\$5,000	\$5,000	\$5,000	\$5,000	\$3,760	\$23,760

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
130 - Public Art Fund	-	-	\$5,000	\$5,000	\$5,000	\$5,000	\$3,760	\$23,760
Total	-	-	\$5,000	\$5,000	\$5,000	\$5,000	\$3,760	\$23,760



Public Works

Public Works Debris Removal



Project Numbers: 347677

Project Start Date: July 2021

Estimated Completion Date: June 2022

Project Description:

City Council approved the CDBG Allocations for fiscal year 2021/22 on April 21, 2021. CDBG funds may be used for certain activities on an interim basis to stop physical deterioration until a permanent solution can be found, including special garbage, trash and debris removal, above and beyond that normally provided. Due to recent increases in homelessness and dumping in Escondido, the Public Works Department has been challenged to maintain safe and clean public and private spaces and is requesting funding for a new two person team (part-time staff) to address on demand, trash and debris cleanup in CDBG-eligible areas. This new project would address the Con Plan’s Neighborhood Revitalization CDBG priority

Operating Impacts:

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Allocations In	-	-	\$52,000	-	-	-	-	\$52,000
Total	-	-	\$52,000	-	-	-	-	\$52,000

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
115 - CDBG Project Fund	-	-	52,000	-	-	-	-	\$52,000
Total	-	-	\$52,000	-	-	-	-	\$52,000

Public Works Escondido Creek Trail Fencing



Project Numbers: 344901

Project Start Date: July 2018

Estimated Completion Date: Ongoing

Project Description:

On May 16, 2018, City Council approved the CDBG Allocations for fiscal year 2018-19, creating the Escondido Creek Trail Fencing Project with an budget of \$310,000. This project will install wrought iron fencing along the creek trail between Rose and Midway to promote a safer, cleaner, and more efficient space along the creek trail.

City Council approved the CDBG Allocations for fiscal year 2021/22 on April 21, 2021, adding \$325,000 of new CDBG funds to the existing Escondido Creek Trail Fencing Project. This project would install wrought iron fencing along the Escondido Creek Trail from Midway to Broadway in accordance with the with the Creek design standards.

Operating Impacts:

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Allocations In	-	\$20,000	\$20,000	-	-	-	-	\$40,000
Other Expense	50	-	-	-	-	-	-	\$50
Professional Services	-	289,950	305,000	-	-	-	-	\$594,950
Total	\$50	\$309,950	\$325,000	-	-	-	-	\$635,000

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
115 - CDBG Project Fund	\$50	\$309,950	\$325,000	-	-	-	-	\$635,000
Total	\$50	\$309,950	\$325,000	-	-	-	-	\$635,000

Public Works Graffiti Removal



Project Numbers: 347610

Project Start Date: July 2021

Estimated Completion Date: June 2022

Project Description:

City Council approved the CDBG Allocations for fiscal year 2021/22 on April 21, 2021. The Graffiti Removal Project provides funding for graffiti removal in qualifying low-mod income census tracts and applies only to private properties. CDBG funds can be used to remove graffiti from private homes, garages, fences and exterior surfaces of privately owned businesses. This project addresses the Con Plan’s Neighborhood Revitalization CDBG priority

Operating Impacts:

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Allocations In	-	-	\$157,500	-	-	-	-	\$157,500
Total	-	-	\$157,500	-	-	-	-	\$157,500

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
115 - CDBG Project Fund	-	-	157,500	-	-	-	-	\$157,500
Total	-	-	\$157,500	-	-	-	-	\$157,500

**Public Works
Hoffman Victorian Fenestration Preservation**



Project Numbers: 347678

Project Start Date: July 2021

Estimated Completion Date: June 2022

Project Description:

City Council approved the CDBG Allocations for fiscal year 2021/22 on April 21, 2021. The Historic Structure Assessment Report for the Hoffman Victorian at the Escondido History Center in Grape Day Park has identified one stabilization project and four preservation projects to deal with short and medium term repairs and upgrades. The stabilization project has been funded with CDBG funds in FY 2020-2021. This project proposes the repair of wood windows and exterior doors using in-kind materials to protect the home and maintain its historic character. This new project would address the Con Plan’s Neighborhood Revitalization CDBG priority.

Operating Impacts:

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Allocations In	-	-	\$5,000	-	-	-	-	\$5,000
Professional Services	-	-	85,000	-	-	-	-	\$85,000
Total	-	-	\$90,000	-	-	-	-	\$90,000

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
115 - CDBG Project Fund	-	-	90,000	-	-	-	-	\$90,000
Total	-	-	\$90,000	-	-	-	-	\$90,000

**Public Works
Kit Carson Park Sports Center Restrooms**



Project Numbers: 501702

Project Start Date: July 2015

Estimated Completion Date: Ongoing

Project Description:

The purpose is to install a unisex restroom in the Sport Center office as currently there is no bathroom for staff use. Public Works-Building Maintenance will assist with the development and implementation of the project.

Operating Impacts:

None

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Allocations In	\$656	-	\$75,690	-	-	-	-	\$76,346
Total	\$656	-	\$75,690	-	-	-	-	\$76,346

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
109 - Park Development Fund	656	-	-	-	-	-	-	\$656
243 - Public Facilities Fund	-	-	75,690	-	-	-	-	\$75,690
Total	\$656	-	\$75,690	-	-	-	-	\$76,346

Public Works Public Works Yard Generator



Project Numbers: 556201

Project Start Date: July 2021

Estimated Completion Date: June 2022

Project Description:

Escondido is surrounded by terrain that creates a very high fire hazard. SDG&E's current plans to reduce fire danger in very high fire hazard areas is to strategically employ preventative grid shutdowns, referred to as Public Safety Power Shutoffs (PSPS). In 2020, areas of Escondido were affected by SDG&E's PSPS due to high wind events.

Around 2012, the Public Works Yard backup generator was decommissioned due to not meeting current California Air Resources Board (CARB) air quality requirements. Since 2012, the Public Works Emergency Operations Center (Call Center), critical communication infrastructure, emergency vehicle fueling, traffic signal control operations center, and emergency vehicle repair has not been protected against grid power failures and/or planned SDG&E PSPS events.

Installing a new CARB compliant backup generator at the Public Works Yard will ensure that Public Works meets the obligations outlined in the City's Continuity of Operations Plan (COOP) for these critical emergency functions.

Operating Impacts:

N/A

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Other Capital Outlay	-	-	\$200,000	-	-	-	-	\$200,000
Total	-	-	\$200,000	-	-	-	-	\$200,000

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
243 - Public Facilities Fund	-	-	\$200,000	-	-	-	-	\$200,000
Total	-	-	\$200,000	-	-	-	-	\$200,000

Public Works Public Works Yard



Project Numbers: 556501

Project Start Date: July 2014

Estimated Completion Date: Ongoing

Project Description:

This project supports the construction of Public Works Yard facilities sized to meet current and future maintenance demands of the City. The total estimated project cost is \$57-million.

Operating Impacts:

This project would result in increased utilities costs that would be offset by improved operating efficiency for the Public Works Department. The project would improve security for onsite equipment and materials.

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Allocations In	\$9,529	\$20,000	-	-	-	-	-	\$29,529
Construction	-	5,849,722	1,250,000	518,600	1,030,500	983,600	936,700	\$10,569,122
Total	\$9,529	\$5,869,722	\$1,250,000	\$518,600	\$1,030,500	\$983,600	\$936,700	\$10,598,651

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
243 - Public Facilities Fund	9,529	5,869,722	1,250,000	518,600	1,030,500	983,600	936,700	\$10,598,651
Total	\$9,529	\$5,869,722	\$1,250,000	\$518,600	\$1,030,500	\$983,600	\$936,700	\$10,598,651

Public Works Sidewalk Infill Program



Project Numbers: 345664

Project Start Date: July 2019

Estimated Completion Date: June 2020

Project Description:

The council approved the CDBG Allocations for fiscal year 2019/20 on June 6, 2019. The Sidewalk Infill Program addresses the neighborhood revitalization priority and responds to multiple community member requests. The goal for this program is to provide safe pedestrian travel in and around our community, and improve walkability, by completing small segments of discontinuous sidewalk in CDBG-eligible areas. Priority for projects will initially be within existing right-of way in the neighborhood groups.

Operating Impacts:

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Allocations In	-	\$20,000	\$20,000	-	-	-	-	\$40,000
Professional Services	-	130,000	96,213	-	-	-	-	\$226,213
Total	-	\$150,000	\$116,213	-	-	-	-	\$266,213

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
115 - CDBG Project Fund	-	150,000	116,213	-	-	-	-	\$266,213
Total	-	\$150,000	\$116,213	-	-	-	-	\$266,213

Public Works Street Tree Maintenance



Project Numbers: 647901

Project Start Date: July 2018

Estimated Completion Date: June 2026

Project Description:

With the completion of the Urban Forest Inventory, the need for tree maintenance exceeds the capacity of the City Tree Crew. The city has over 53,000 trees to maintain. At present there are over 360 trees needing immediate removal, approximately 33,000 trees needing pruning/maintenance, over 3,000 new trees to plant, and approximately 300 tree stumps to be removed. An annual tree maintenance contract would significantly improve the health of the City's Urban Forest.

Operating Impacts:

Pruning improves tree health and reduces risk of fallen branches. Replanting appropriate trees mitigates future removals and surface damages which reduce ongoing operating costs.

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Advertising & Printing	\$104	-	-	-	-	-	-	\$104
Major Maintenance	-	\$100,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$625,000
Professional Services	103,239	6,657	-	-	-	-	-	\$109,896
Total	\$103,343	\$106,657	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$735,000

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
108 - Gas Tax Fund	\$103,343	\$106,657	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$735,000
Total	\$103,343	\$106,657	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$735,000



Streets

Streets
Bear Valley Parkway at Sunset/Ranchito



Project Numbers: NEW

Project Start Date: June 2022

Estimated Completion Date: June 2029

Project Description:

Funding is provided in FY22/23 for the City's share of costs associated with the widening of the east side of Bear Valley Parkway from the southerly limit of the Wohlford Residential project to Sunset/Ranchito, in accordance with the Development Agreement approved for this project. The development project will add one north-bound lane on Bear Valley Parkway from Sunset/Ranchito to the City limits at Cholla Canyon. Future year funding is proposed to design and construct the widening of the south-bound lanes of Bear Valley Parkway from the City limits at Cholla Canyon to the southerly City limits south of Sunset/Ranchito.

Operating Impacts:

The project would result in increased cost for maintenance of the wider street and new signal of approximately \$20,000 per year.

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Construction	-	-	-	\$575,000	\$350,000	-	-	\$925,000
Engineering & Design	-	-	-	-	150,000	1,337,500	1,000,000	\$2,487,500
Total	-	-	-	\$575,000	\$500,000	\$1,337,500	\$1,000,000	\$3,412,500

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
120 - Traffic Impact Fund	-	-	-	\$575,000	\$500,000	\$1,337,500	\$1,000,000	\$3,412,500
Total	-	-	-	\$575,000	\$500,000	\$1,337,500	\$1,000,000	\$3,412,500

Streets Bridge Maintenance



Project Numbers: 647001

Project Start Date: July 2019

Estimated Completion Date: June 2026

Project Description:

To preserve the long-term condition of the City's 34-bridges, preventative maintenance, including deck maintenance, joint seal replacement and railing repairs are required. This project designates a budget to perform preventative maintenance at the highest priority locations, based on condition rating. Staff will pursue Caltrans bridge program funding, where available, to perform maintenance and address required repairs.

Operating Impacts:

Maintaining bridge components, such as decks and railing will prolong their life and result in reduced operating costs.

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Allocations In	\$22,796	-	-	-	-	-	-	\$22,796
Major Maintenance	-	-	-	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
Total	\$22,796	\$177,204	-	\$200,000	\$200,000	\$200,000	\$200,000	\$822,796

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
108 - Gas Tax Fund	\$22,796	\$177,204	-	\$200,000	\$200,000	\$200,000	\$200,000	\$822,796
Total	\$22,796	\$177,204	-	\$200,000	\$200,000	\$200,000	\$200,000	\$822,796

Streets Citracado Parkway Extension



Project Numbers: 661001, 618301, 601704, 691101, 631001
Project Start Date: July 2009 **Estimated Completion Date:** February 2023
Project Description:

This project extends Citracado Pkwy from Harmony Grove Village Pkwy to Andreasen Dr. and will construct new pavement, streets, curb and gutter, center medians, landscaping, traffic signals, a bridge over Escondido Creek, and utility infrastructure. The project will be administered by City staff with Construction Management support by consultant. Construction of the project will be performed by the awarded contractor. Budget will be adjusted to include interest earned on PPH District Escrow account.

Operating Impacts:

Increased operating costs on the order of \$18,000 will be partially offset by increased tax revenue anticipated from development of the Escondido Research and Technology Center.

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Allocations In	\$1,177,866	-	-	-	-	-	-	\$1,177,866
Allocations Out	1,736	-	-	-	-	-	-	\$1,736
Construction	286,707	\$30,846,482	\$4,233,310	\$2,027,490	-	-	-	\$37,393,989
Engineering & Design	7,377,345	-	-	-	-	-	-	\$7,377,345
Land-Streets & ROW	284,612	-	-	-	-	-	-	\$284,612
Professional Services	126,916	-	-	-	-	-	-	\$126,916
Total	\$9,255,182	\$30,846,482	\$4,233,310	\$2,027,490	-	-	-	\$46,362,464

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
120 - Traffic Impact Fund	\$181,226	\$5,532,654	\$2,733,310	\$677,490	-	-	-	\$ 9,124,680
206 - HUD Grant	908,750	-	-	-	-	-	-	\$ 908,750
206 - Palomar Health Contribution	6,054,436	8,920,548	-	-	-	-	-	\$ 14,974,984
230 - County Trans Street Projects	2,110,771	3,893,279	1,500,000	1,350,000	-	-	-	\$ 8,854,050
235 - SB-1 Grant	-	12,500,000	-	-	-	-	-	\$ 12,500,000
Total	\$9,255,182	\$30,846,482	\$4,233,310	\$2,027,490	-	-	-	\$46,362,464

Streets Comprehensive Active Transportation Strategy



Project Numbers: 698201

Project Start Date: July 2021

Estimated Completion Date: June 2023

Project Description:

A Comprehensive Active Transportation Strategy (CATS) evaluates current infrastructure and demand to develop a well-connected active transportation network. The CATS will evaluate trail, bike lane and sidewalk connectivity to ensure that limited resources are used to improve the highest priority facilities. The CATS also provides support for future grant applications and is identified as an activity in the Climate Action Plan.

Operating Impacts:

The CATS is not expected to result in operating impacts.

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Engineering & Design	-	-	\$250,000	\$250,000	-	-	-	\$500,000
Total	-	-	\$250,000	\$250,000	-	-	-	\$500,000

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
230 - County Trans Street Projects	-	-	\$250,000	\$250,000	-	-	-	\$500,000
Total	-	-	\$250,000	\$250,000	-	-	-	\$500,000

Streets

E Valley Pkwy & Midway Drainage Improvements



Project Numbers: 671801

Project Start Date: July 2017

Estimated Completion Date: June 2031

Project Description:

This project will study the FEMA floodplain areas along East Valley Parkway, between Ash and Citrus, and along Midway Drive between Bear Valley Parkway and Lincoln Avenue, to design improvements to Master Drainage Facilities. It is anticipated that drainage improvements will be made in phases as funding becomes available. The preliminary drainage study estimates the cost of improving all seven drainage systems at \$34.7-million.

Operating Impacts:

The new storm drain systems are anticipated to reduce operating costs by reducing the need for storm patrols during rain events.

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Allocations In	\$15,420	\$33,530	-	-	-	-	-	\$48,949
Construction	-	600,000	\$522,405	\$52,625	\$363,725	\$600,000	\$600,000	\$2,738,755
Engineering & Design	13,673	10,000	60,000	9,000	43,000	48,525	40,325	\$224,523
Professional Services	60,273	50,000	-	-	-	-	-	\$110,273
Total	\$89,366	\$693,530	\$582,405	\$61,625	\$406,725	\$648,525	\$640,325	\$3,122,500

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
108 - Gas Tax Fund	-	-	\$375,000	-	\$350,000	\$600,000	\$600,000	\$1,925,000
227 - Storm Drain Fund	\$89,366	\$693,530	207,405	\$61,625	56,725	48,525	40,325	\$1,197,500
Total	\$89,366	\$693,530	\$582,405	\$61,625	\$406,725	\$648,525	\$640,325	\$3,122,500

Streets
FY 21 Fees Available for Developer Reimbursement



Project Numbers: 799501

Project Start Date: July 2021

Estimated Completion Date: June 2022

Project Description:

10% of annual Storm Drain Basin Fees collected in the prior year to be used for reimbursements for eligible improvements constructed by developers who submit a request.

Operating Impacts:

N/A

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Other Expense	-	-	\$28,875	-	-	-	-	\$28,875
Total	-	-	\$28,875	-	-	-	-	\$28,875

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
227 - Storm Drain Fund	-	-	\$28,875	-	-	-	-	\$28,875
Total	-	-	\$28,875	-	-	-	-	\$28,875

Streets

Felicitia & Juniper/Escondido Blvd to Chestnut



Project Numbers: 690309

Project Start Date: July 2000

Estimated Completion Date: June 2026

Project Description:

The first phase of this project widens Juniper Street between Felicitia Avenue and Chestnut Street with Active Transportation Program grant (Juniper Safe Routes to School Project) and Transnet funding. This phase is expected to be constructed during FY21/22. Future years funds are programmed for the second phase that widens Felicitia Avenue from Escondido Boulevard to Juniper Street to add one lane in each direction in accordance with the Circulation Element. Construction would include new pavement, curbs and gutters, sidewalks, and traffic signal modifications.

Operating Impacts:

The cost of maintenance of the wider roadway would result in an operating impact of approximately \$2,500 per year for additional street maintenance.

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Allocations In	\$65	\$1,137	-	-	-	-	-	\$1,202
Construction	-	378,723	\$250,000	-	-	\$750,000	\$1,783,500	\$3,162,223
Engineering & Design	21,426	45,000	-	-	\$150,000	250,000	-	\$466,426
Land-Streets & ROW	650	2,000	-	-	-	-	-	\$2,650
Other Expense	43	1,000	-	-	-	-	-	\$1,043
Total	\$22,184	\$427,860	\$250,000	-	\$150,000	\$1,000,000	\$1,783,500	\$3,633,544

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
120 - Traffic Impact Fund	-	-	-	-	\$150,000	\$500,000	\$783,500	\$1,433,500
230 - County Trans Street Projects	\$22,184	\$427,860	\$250,000	-	-	500,000	1,000,000	\$2,200,044
Total	\$22,184	\$427,860	\$250,000	-	\$150,000	\$1,000,000	\$1,783,500	\$3,633,544

Streets

La Honda Drainage-Tract 920 per DA



Project Numbers: 679908

Project Start Date: July 2008

Estimated Completion Date: December 2021

Project Description:

City's participation with La Honda Drive drainage improvements as required by Tract 920 Development Agreement (Henry Rch Partnership) in order to prevent flooding of adjoining area. Developer to construct re-enforced, box-concrete system on La Honda Drive from El Norte Parkway through an easement to Nightingale Place and on Nightingale Place to Lincoln Avenue. Upon completion drainage assets will be dedicated to the City.

Operating Impacts:

The project will result in minor increases in maintenance and storm drain inspection costs, on the order of \$5,000 per year, which will be partially offset by reduced costs of storm patrols and debris removal after rain events.

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Construction	-	\$200,001	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,001
Total	-	\$200,001	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,001

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
227 - Storm Drain Fund	-	\$200,001	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,001
Total	-	\$200,001	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,001

Public Works LED Street Light Conversions



Project Numbers: 640001

Project Start Date: July 2019

Estimated Completion Date: June 2024

Project Description:

This project provides funding to convert high pressure and low pressure sodium street lights to light emitting diode (LED). LED provides a whiter light that appears brighter and provides a truer color rendering. Conversion to LED results in savings both in maintenance and energy costs.

Operating Impacts:

LED street light conversions reduce electricity and ongoing maintenance costs. LED street light conversions will result in a net reduction of operating and utility costs.

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Allocations In	\$12,735	-	-	-	-	-	-	\$12,735
Major Maintenance	155,153	\$332,113	\$300,000	\$300,000	\$300,000	-	-	\$900,000
Total	\$167,887	\$332,113	\$300,000	\$300,000	\$300,000	-	-	\$1,067,887

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
108 - Gas Tax Fund	\$167,887	\$332,113	\$300,000	\$300,000	\$300,000	-	-	\$1,067,887
Total	\$167,887	\$332,113	\$300,000	\$300,000	\$300,000	-	-	\$1,067,887

Streets Lincoln Parkway Widening



Project Numbers: NEW

Project Start Date: July 2024

Estimated Completion Date: June 2025

Project Description:

This project updates the Specific Alignment Plan and widens Lincoln Parkway/Avenue between Garrick Way and Fig Street. The project is expected to include medians, sidewalks, bike lanes, and improvements to the intersection at Lincoln/Fig.

Operating Impacts:

Minor operating impacts are anticipated on the order of \$2,000 per year to maintain the wider roadway and \$10,000 per year for landscape maintenance.

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Construction	-	-	-	\$671,510	\$1,841,600	\$500,000	-	\$3,013,110
Engineering & Design	-	-	-	100,000	400,000	-	-	\$500,000
Total	-	-	-	\$771,510	\$2,241,600	\$500,000	-	\$3,513,110

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
120 - Traffic Impact Fund	-	-	-	\$671,510	\$1,241,600	-	-	\$1,913,110
Projects	-	-	-	100,000	1,000,000	\$500,000	-	\$1,600,000
Total	-	-	-	\$771,510	\$2,241,600	\$500,000	-	\$3,513,110

**Streets
Local Roadway Safety Plan**



Project Numbers: 619001

Project Start Date: September 2020

Estimated Completion Date: June 2021

Project Description:

The City received a grant from Caltrans to prepare a Local Roadway Safety Plan (LRSP), a systematic evaluation of accident and safety conditions of the City's transportation network. A complete LRSP will be required beginning in 2023 to be eligible to apply for Highway Safety Improvement Program grant funding.

Operating Impacts:

The LRSP does not result in operational impacts.

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Allocations In	\$8,064	\$13,936	-	-	-	-	-	\$22,000
Engineering & Design	-	50,000	25,000	-	-	-	-	\$75,000
Total	\$8,064	\$63,936	\$25,000	-	-	-	-	\$97,000

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
108 - Gas Tax Fund	-	-	\$25,000	-	-	-	-	\$25,000
206 - Street Projects Fund	8,064	63,936	-	-	-	-	-	\$72,000
Total	\$8,064	\$63,936	\$25,000	-	-	-	-	\$97,000

Streets Pavement Maintenance FY22



Project Numbers: 687201, 694103

Project Start Date: July 2021

Estimated Completion Date: June 2026

Project Description:

This annual project provide for the maintenance and repair of City streets. Work is focused on one of eight residential zones each year. Resurfacing of Major and Collector streets is performed Citywide based on pavement condition. Work includes subgrade repairs, asphalt replacement and seal coating. In addition, the project repairs lifted sidewalks and stripes bike lanes on resurfaced streets in accordance with the Bicycle Master Plan. The FY 21/22 project will focus on the East-North Zone located north of East Valley Pkwy, south of Lincoln Avenue and east of Ash St.

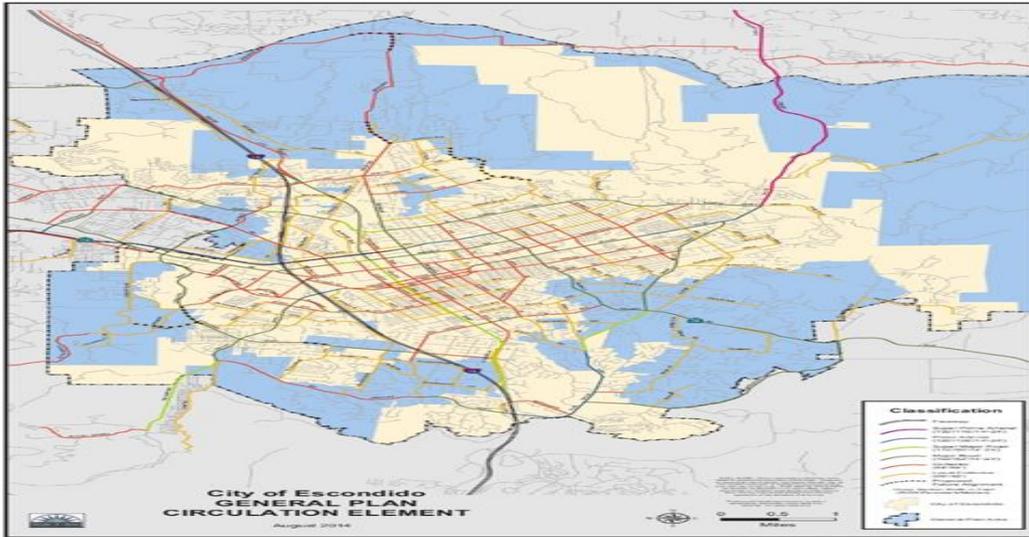
Operating Impacts:

This project is a maintenance project that will serve to reduce future maintenance costs. The cost of resurfacing is reduced when streets are maintained prior to reaching a poor condition.

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Construction	-	-	\$1,227,960	\$1,117,600	\$1,769,800	\$1,867,800	1,961,600	\$7,944,760
Major Maintenance	-	-	4,734,455	4,874,000	4,397,900	4,470,000	4,540,400	\$23,016,755
Total	-	-	\$5,962,415	\$5,991,600	\$6,167,700	\$6,337,800	\$6,502,000	\$30,961,515

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
108 - Gas Tax Fund	-	-	\$300,000	\$550,000	-	-	-	\$850,000
230 - County Trans Street Projects	-	-	2,429,460	2,368,000	\$3,064,000	\$3,204,000	\$3,338,000	\$14,403,460
235 - RMRA Fund	-	-	3,232,955	3,073,600	3,103,700	3,133,800	3,164,000	\$15,708,055
Total	-	-	\$5,962,415	\$5,991,600	\$6,167,700	\$6,337,800	\$6,502,000	\$30,961,515

Streets Roadway Network Update



Project Numbers: 668901

Project Start Date: July 2018

Estimated Completion Date: June 2022

Project Description:

This project evaluates Circulation Element roadway capacity needs based on latest traffic forecasts to determine if roadways can be re-classified. Recent forecast are generally lower than those used during the 2012 General Plan update; however, traffic volumes are anticipated to also be adjusted with the updated Housing Element.

Operating Impacts:

To the extent that future traffic volumes support narrower roadway widths, the cost of maintenance will be decreased.

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Allocations In	\$13,638	\$8,496	\$20,000	-	-	-	-	\$42,134
Construction	13,484	50,000	60,000	-	-	-	-	\$123,484
Engineering & Design	54,382	10,000	20,000	-	-	-	-	\$84,382
Total	\$81,504	\$68,496	\$100,000	-	-	-	-	\$250,000

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
120 - Traffic Impact Fund	\$81,504	\$68,496	\$100,000	-	-	-	-	\$250,000
Total	\$81,504	\$68,496	\$100,000	-	-	-	-	\$250,000

Streets Storm Drain Repair and Improvements



Project Numbers: 647802

Project Start Date: July 2017

Estimated Completion Date: June 2031

Project Description:

There are over 8 miles of corrugated metal storm drain pipe (CMP) within the City. The majority of this pipeline is beyond its service life. This project designates funding for repair and improvement of priority drainage facilities, including deteriorated storm drains and failing channels, as well as to make improvements to drainage facilities to extend their service life.

Operating Impacts:

This project results in a reduction of long-term operating costs. Rehabilitation of storm drain pipes through lining is substantially more cost effective than replacement and limits risk of storm drain failure.

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Allocations In	\$264,502	\$188,121	\$100,000	\$50,000	\$50,000	\$50,000	\$140,000	\$842,623
Construction	198,896	1,000,000	400,000	400,000	500,000	600,000	600,000	\$3,698,896
Engineering & Design	1,113,897	100,000	26,180	99,400	163,000	151,600	100,200	\$1,754,277
Land-Streets & ROW	750	-	-	-	-	-	-	\$750
Other Expense	9,350	-	-	-	-	-	-	\$9,350
Professional Services	295	-	-	-	-	-	-	\$295
Total	\$1,587,690	\$1,288,121	\$526,180	\$549,400	\$713,000	\$801,600	\$840,200	\$6,306,191

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
108 - Gas Tax Fund	\$1,587,690	\$1,288,121	\$526,180	\$549,400	\$713,000	\$801,600	\$840,200	\$6,306,191
Total	\$1,587,690	\$1,288,121	\$526,180	\$549,400	\$713,000	\$801,600	\$840,200	\$6,306,191

Streets Traffic Infrastructure



Project Numbers: 646021

Project Start Date: July 2020

Estimated Completion Date: June 2026

Project Description:

This project includes installation of signage, striping and other traffic-related infrastructure Citywide.

Operating Impacts:

The project upgrades and replaces signage, striping and signal equipment and does not result in an operating impact.

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Construction	-	-	50,000	127,000	127,000	127,000	127,000	\$558,000
Total	-	-	\$50,000	\$127,000	\$127,000	\$127,000	\$127,000	\$558,000

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
108 - Gas Tax Fund	-	-	50,000	127,000	127,000	127,000	127,000	\$558,000
Total	-	-	\$50,000	\$127,000	\$127,000	\$127,000	\$127,000	\$558,000

Streets Traffic Signal Communication Project



Project Numbers: 601104

Project Start Date: July 2020

Estimated Completion Date: June 2026

Project Description:

This project installs a high speed communication system for the City's traffic signals that will improve operation. The projects supports installation of upgraded signal controllers and controller cabinets that are more responsive, provide more data to support operational improvements, and will allow deployment of technology to support the ultimate build-out of the City.

Operating Impacts:

The project will reduce the number of telephone/cable lines and their associated cost. These savings are expected to be offset by increased costs necessary to maintain the City-provided communication network.

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Construction	-	\$300,000	\$1,518,500	\$450,000	\$330,000	\$330,000	\$330,000	\$3,258,500
Engineering & Design	-	60,000	250,000	50,000	30,000	30,000	30,000	\$450,000
Total	-	\$360,000	\$1,768,500	\$500,000	\$360,000	\$360,000	\$360,000	\$3,708,500

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
243 - Public Facilities Fund	-	\$360,000	\$500,000	\$500,000	\$360,000	\$360,000	\$360,000	\$2,440,000
206-Highway Safety Improvement Program	-	-	\$1,268,500	-	-	-	-	\$1,268,500
Total	-	\$360,000	\$1,768,500	\$500,000	\$360,000	\$360,000	\$360,000	\$3,708,500

Streets Traffic Signal Synchronization



Project Numbers: 648901

Project Start Date: July 2017

Estimated Completion Date: June 2026

Project Description:

This project is for timing and coordination of signal corridors Citywide. The funds will be used to conduct traffic counts and re-time signals along two major street corridors each year.

Operating Impacts:

There are no operating impacts associated with this project.

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Allocations In	\$6,982	\$3,163	-	-	-	-	-	\$10,145
Engineering & Design	64,856	60,000	-	-	\$75,000	\$75,000	\$75,000	\$349,856
Total	\$71,837	\$63,163	-	-	\$75,000	\$75,000	\$75,000	\$360,000

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
108 - Gas Tax Fund	\$71,837	\$63,163	-	-	\$75,000	\$75,000	\$75,000	\$360,000
Total	\$71,837	\$63,163	-	-	\$75,000	\$75,000	\$75,000	\$360,000

Streets Traffic Signals



Project Numbers: 691001

Project Start Date: July 2020

Estimated Completion Date: June 2026

Project Description:

This project is for construction of new signals and modification of existing signals Citywide. Signals will be constructed in accordance with current standards, in the order outlined in the adopted traffic signal priority list.

Operating Impacts:

The estimated cost to maintain a signal is \$7,500 to \$9,000 per year.

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Allocations In	\$7,749	\$17,251	-	-	-	-	-	\$25,000
Construction	-	250,000	\$45,000	\$90,000	\$225,000	\$225,000	\$225,000	\$1,060,000
Engineering & Design	-	25,000	5,000	10,000	25,000	25,000	25,000	\$115,000
Total	\$7,749	\$292,251	\$50,000	\$100,000	\$250,000	\$250,000	\$250,000	\$1,200,000

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
230 - County Trans Street Projects	\$7,749	\$292,251	\$50,000	\$100,000	\$250,000	\$250,000	\$250,000	\$1,200,000
Total	\$7,749	\$292,251	\$50,000	\$100,000	\$250,000	\$250,000	\$250,000	\$1,200,000

Streets Transportation and Community Safety Commission



Project Numbers: 643501

Project Start Date: July 2015

Estimated Completion Date: June 2026

Project Description:

This is an annual budget designated for the Transportation and Community Safety Commission to select traffic safety and traffic calming projects.

Operating Impacts:

The anticipated annual operating costs are on the order of \$2,500 to maintain new signage and striping. This cost is partially offset by signage and striping replaced by the project.

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Allocations In	\$33,715	\$13,421	-	-	-	-	-	\$47,136
Construction	115,706	72,933	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$438,639
Engineering & Design	59,225	5,000	-	-	-	-	-	\$64,225
Total	\$208,646	\$91,354	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$550,000

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
108 - Gas Tax Fund	\$208,646	\$91,354	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$550,000
Total	\$208,646	\$91,354	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$550,000



Wastewater Utilities

Wastewater Utilities Citywide Storm Drain Maintenance



Project Numbers: 807601

Project Start Date: July 2015

Estimated Completion Date: June 2024

Project Description:

The City is required to conduct annual inspections and cleaning/maintenance of its storm conveyance system infrastructure including inlets, catch basins, pipes, and curb and gutter. Funds provide equipment and staff costs to remove and dispose of trash, debris, sediment, and leaves and properly document these City activities related to pollution prevention. New requirements to install trash screens in storm drains (CIP 80061) will increase maintenance and staff costs in future Fiscal Years.

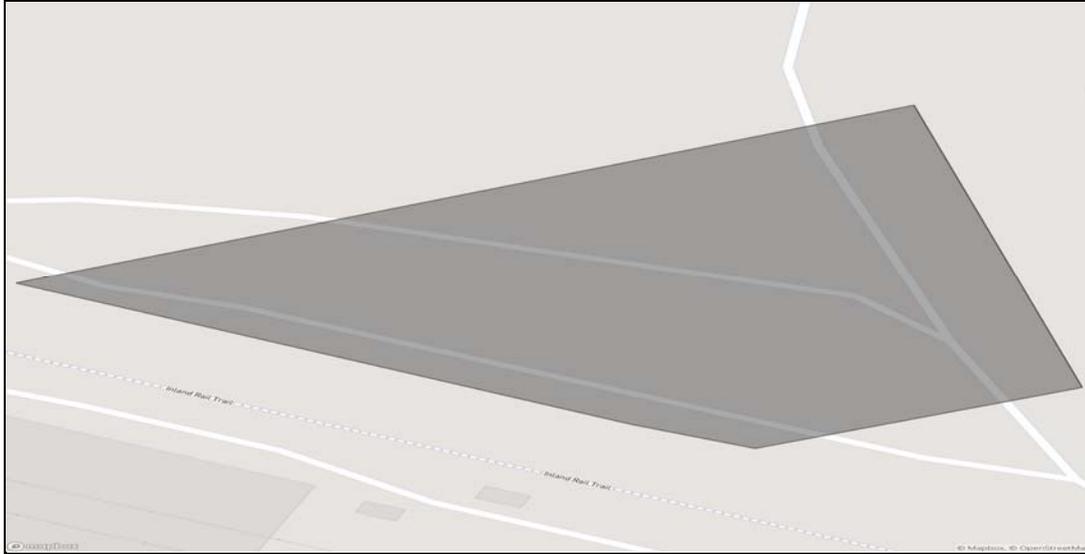
Operating Impacts:

The project is administered by Utilities/Environmental Programs and implemented by the Public Works Department. Compliance reporting is part of Environmental Programs operating budget, which is supported by Wastewater fees.

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Allocations In	\$3,375,285	\$56,011	\$750,000	\$750,000	\$800,000	\$800,000	\$800,000	\$7,331,296
Office/Operating Supplies	22,019	10,000	50,000	50,000	10,000	10,000	10,000	\$162,019
Total	\$3,397,304	\$66,011	\$800,000	\$800,000	\$810,000	\$810,000	\$810,000	\$7,493,315

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
557 - Wastewater Utilities Capital Project Fund	3,397,304	66,011	800,000	800,000	810,000	810,000	810,000	\$7,493,315
Total	\$3,397,304	\$66,011	\$800,000	\$800,000	\$810,000	\$810,000	\$810,000	\$7,493,315

Wastewater Utilities Corporate Yard Improvements



Project Numbers: 801203

Project Start Date: **Estimated Completion Date:** June 2024

Project Description:

Relocate and replace the existing decant facilities to the south portion of the West Public Works Yard due to the construction of the MFRO Facility.

Operating Impacts:

This project will replace the existing decant facilities used by the Public Works Department and the Water Division. No additional operational impacts are anticipated at this time.

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Construction	-	-	\$300,000	\$500,000	\$200,000	-	-	\$1,000,000
Total	-	-	\$300,000	\$500,000	\$200,000	-	-	\$1,000,000

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
557 - Wastewater Utilities Capital Project Fund	-	-	\$300,000	\$500,000	\$200,000	-	-	\$1,000,000
Total	-	-	\$300,000	\$500,000	\$200,000	-	-	\$1,000,000

Wastewater Utilities Eagle Scout Lake Maintenance



Project Numbers: 807501
Project Start Date: July 2014

Estimated Completion Date: June 2024

Project Description:

Eagle Scout Lake in Kit Carson Park provides value to the community as a park water feature and as a sediment detention basin to improve downstream water quality. The City completed major dredging project in 2014 and periodic maintenance since then. The City does minor maintenance on the Lake and is also undertaking planning for future lake improvements including design of bank stabilization and easier maintenance locations upstream of the lake. An emergency repair of a recycled water line bridge and creek crossing is in engineering design and planned in FY21-22.

Operating Impacts:

Environmental Programs Division staff oversee the project and coordinate maintenance with Public Works/Parks and Engineering CIP.

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Allocations In	\$16,346	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$76,346
Construction	-	250,000	255,000	200,000	-	-	-	\$705,000
Minor Tools & Equipment	425	-	-	-	-	-	-	\$425
Office/Operating Supplies	97	-	-	-	-	-	-	\$97
Other Expense	2,511	-	-	-	-	-	-	\$2,511
Payments to Subrecipients	1,405	-	-	-	-	-	-	\$1,405
Professional Services	91,890	198,327	200,000	50,000	50,000	-	-	\$590,217
Total	\$112,673	\$458,327	\$465,000	\$260,000	\$60,000	\$10,000	\$10,000	\$1,376,000

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
557 - Wastewater Utilities Capital Project Fund	112,673	458,327	465,000	260,000	60,000	10,000	10,000	\$1,376,000
Total	\$112,673	\$458,327	\$465,000	\$260,000	\$60,000	\$10,000	\$10,000	\$1,376,000

Wastewater Utilities Habitat Remediation - Spruce St (Vector - Mission Pools)



Project Numbers: 678301

Project Start Date: July 2012

Estimated Completion Date: June 2022

Project Description:

This projects corrects drainage problems in the Spruce Street storm water conveyance channel. Grading variances, nonnative plants, and sediment deposits led to standing water in the upper channel, functioning as habitat for breeding mosquitoes and presenting water quality concerns. The City has worked since 2013 to redesign the channel (within existing constraints) and complete CEQA and environmental permitting. The City secured grant funding totaling \$638,500 from County Vector Habitat Grant and \$258,000 from State Proposition 1 funds. The Environmental Programs Division is leading this project in coordination with Engineering.

Operating Impacts:

While the bulk of project construction is complete, minor maintenance and monitoring of plant establishment will be needed for several years until the site is incorporated into the Permitted Channel Maintenance CIP (#807502).

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Land Acquisition	\$78,500	116,577	-	-	-	-	-	\$195,077
Allocations In	281,807	25,000	20,000	20,000	-	-	-	\$346,807
Construction	3,215,412	150,000	-	-	-	-	-	\$3,365,412
Engineering & Design	83	-	-	-	-	-	-	\$83
Other Expense	5,452	-	-	-	-	-	-	\$5,452
Professional Services	611,409	-	100,000	75,000	-	-	-	\$786,409
Total	\$4,192,663	\$291,577	\$120,000	\$95,000	-	-	-	\$4,699,240

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
557 - Wastewater Utilities Capital Project Fund	4,192,663	291,577	120,000	95,000	-	-	-	\$4,699,240
Total	\$4,192,663	\$291,577	\$120,000	\$95,000	-	-	-	\$4,699,240

Wastewater Utilities Manhole Rehabilitation



Project Numbers: 800319

Project Start Date: July 1996

Estimated Completion Date: Ongoing

Project Description:

On-going rehabilitation program for City's sew manholes to include lining of manholes to prevent damage from sewage gases, shelf repair/replacement, and ring assembly raising. This program is bid out on a 5-year schedule.

Operating Impacts:

This project will rehabilitate manholes that are in poor condition. No additional operating impacts are anticipated from this project.

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Professional Services	\$1,320,673	\$105,286	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$1,675,959
Total	\$1,320,673	\$105,286	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$1,675,959

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
557 - Wastewater Utilities Capital Project Fund	1,320,673	105,286	50,000	50,000	50,000	50,000	50,000	\$1,675,959
Total	\$1,320,673	\$105,286	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$1,675,959

Wastewater Utilities Permitted Channel Maintenance & Mitigation



Project Numbers: 807502

Project Start Date: July 2014

Estimated Completion Date: June 2023

Project Description:

Permits for channel maintenance from state and federal agencies were issued in August 2015 and are expected to be renewed in 2021. City staff remove trash, sediment, and vegetation from 63 flood control channels and culverts, including the Escondido and Reidy Creek concrete channels. The project installed and monitors a wetland habitat mitigation project in Kit Carson Park. The permit renewal includes expansion to include 20 additional maintenance locations, including Reidy Creek golf course, as well as an additional wetland mitigation site activities in Kit Carson.

Operating Impacts:

This CIP includes staff time and equipment to continue maintenance work. The project is funded through the wastewater fund. Environmental Programs Division oversees the project compliance and permits, and coordinates maintenance with Public Works.

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Advertising & Printing	\$144	-	-	-	-	-	-	\$144
Allocations In	986,166	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,186,166
Duplicating	644	-	-	-	-	-	-	\$644
Minor Tools & Equipment	14,792	-	-	-	-	-	-	-
Office/Operating Supplies	82,328	10,000	-	-	-	-	-	\$92,328
Other Expense	2,457	-	-	-	-	-	-	\$2,457
Other Mail	61	-	-	-	-	-	-	\$61
Professional Services	1,444,562	136,402	250,000	200,000	200,000	200,000	200,000	\$2,630,964
Total	\$2,531,153	\$346,402	\$450,000	\$400,000	\$400,000	\$400,000	\$400,000	\$4,912,763

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
557 - Wastewater Utilities Capital Project Fund	\$2,531,153	\$346,402	\$450,000	\$400,000	\$400,000	\$400,000	\$400,000	\$4,927,555
Total	\$2,531,153	\$346,402	\$450,000	\$400,000	\$400,000	\$400,000	\$400,000	\$4,927,555

Wastewater Utilities Trash Capture Devices



Project Numbers: 806001

Project Start Date: July 2019

Estimated Completion Date: January 2030

Project Description:

The San Diego Regional Municipal Separate Storm Sewer System (MS4) Permit from the Regional Water Quality Control Board will be renewed in 2022 to include new regulations to capture and remove trash from storm drain systems. New requirements will install screens in storm drains in certain land uses (commercial, industrial, high density residential) and include a ten-year compliance time frame.

Operating Impacts:

The Environmental Programs Division works closely with Engineering and Public Works to implement this new program, and Public Works performs maintenance under the MS4 Maintenance CIP (807601).

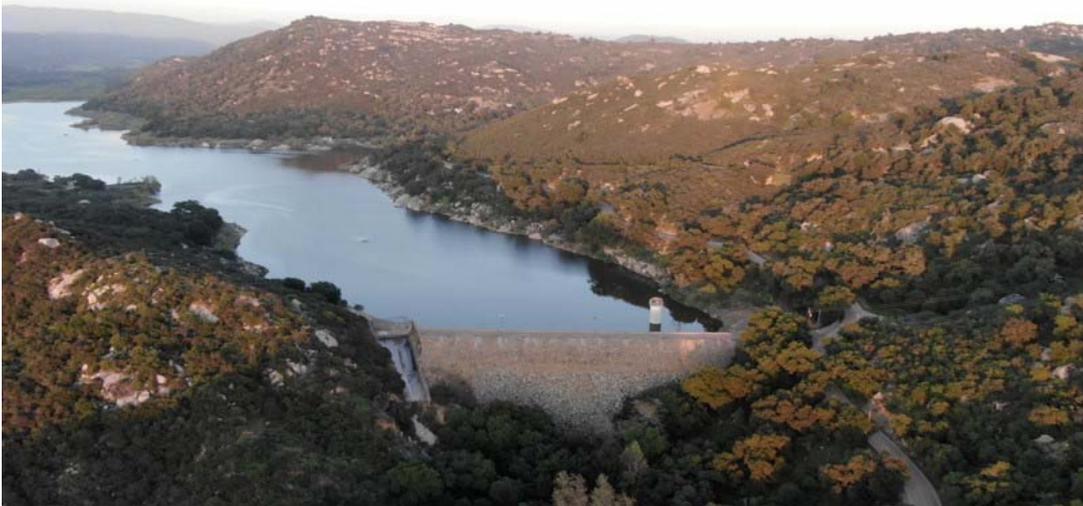
Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Allocations In	\$2,169	\$32,692	-	-	-	-	-	\$34,861
Other Capital Outlay	-	-	\$50,000	\$200,000	\$200,000	\$200,000	\$200,000	\$850,000
Professional Services	70,139	300,000	50,000	50,000	50,000	50,000	50,000	\$620,139
Total	\$72,308	\$332,692	\$100,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,505,000

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
557 - Wastewater Utilities Capital Project Fund	\$72,308	\$332,692	\$100,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,505,000
Total	\$72,308	\$332,692	\$100,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,505,000



Water Utilities

Water Utilities Lake Wohlford Dam Project



Project Numbers: 704912

Project Start Date: July 2008

Estimated Completion Date: December 2024

Project Description:

Lake Wohlford Dam was originally constructed in 1895, and enlarged in 1924. The existing Lake Wohlford Dam has been determined to have the potential to liquify during a large seismic event. The Lake Wohlford Dam Project will replace the existing dam with a new dam immediately downstream.

Operating Impacts:

This project will replace the Lake Wohlford Dam. No additional operational impacts are anticipated as a result of this project.

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Advertising & Printing	\$650	-	-	-	-	-	-	\$650
Allocations In	132,283	-	-	-	-	-	-	\$132,283
Construction	-	\$20,000,000	\$20,000,000	\$30,204,000	-	-	-	\$70,204,000
Office/Operating Supplies	2,610	-	-	-	-	-	-	\$2,610
Other Expense	122,686	-	-	-	-	-	-	\$122,686
Permits	100,500	-	-	-	-	-	-	\$100,500
Professional Services	6,237,451	1,500,395	-	-	-	-	-	\$7,737,846
Research	6,225	-	-	-	-	-	-	\$6,225
Total	\$6,602,405	\$21,500,395	\$20,000,000	\$30,204,000	-	-	-	\$78,306,800

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
556 - Water Utilities Capital Project Fund	\$6,602,405	\$21,500,395	\$20,000,000	\$30,204,000	-	-	-	\$78,306,800
Total	\$6,602,405	\$21,500,395	\$20,000,000	\$30,204,000	-	-	-	\$78,306,800

Water Utilities San Pasqual Undergrounding



Project Numbers: 701701

Project Start Date: July 2016

Estimated Completion Date: May 2023

Project Description:

Underground portion of the Escondido Canal through the San Pasqual Reservation as per the Settlement Agreement with the Indian Bands.

Operating Impacts:

This project will underground a portion of the existing canal. It is not anticipated that it will result in additional operating impacts at this time.

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Land Acquisition	\$22,500	-	-	-	-	-	-	\$22,500
Allocations In	20,906	-	-	-	-	-	-	\$20,906
Construction	-	4,000,000	\$22,000,000	\$28,000,000	-	-	-	\$54,000,000
Other Capital Outlay	132	-	-	-	-	-	-	\$132
Other Expense	80,876	-	-	-	-	-	-	\$80,876
Professional Services	1,463,963	811,623	-	-	-	-	-	\$2,275,586
Total	\$1,588,377	\$4,811,623	\$22,000,000	\$28,000,000	-	-	-	\$56,400,000

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
556 - Water Utilities Capital Project Fund	1,588,377	4,811,623	\$22,000,000	\$28,000,000	-	-	-	\$56,400,000
Total	\$1,588,377	\$4,811,623	\$22,000,000	\$28,000,000	-	-	-	\$56,400,000

Water Utilities W 7th Ave and S Broadway Water Main Replacement



Project Numbers: 708001

Project Start Date: June 2020

Estimated Completion Date: December 2023

Project Description:

Replacement of approximately 2,500 feet of water main in West 7th Avenue and approximately 2,800 feet in South Broadway.

Operating Impacts:

This project is not anticipated to have additional operating impacts.

Project Cost	Expended to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
Construction	-	\$190,374	\$1,000,000	\$1,500,000	-	-	-	\$2,690,374
Professional Services	\$229,626	-	-	-	-	-	-	\$229,626
Total	\$229,626	\$190,374	\$1,000,000	\$1,500,000	-	-	-	\$2,920,000

Funding Source	Funded to Date (Apr 2021)	Estimated Carryover to FY 2022	FY 2022 Proposed Cost	FY 2023 Projected Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	Total Projected Cost
556 - Water Utilities Capital Project Fund	\$229,626	\$190,374	\$1,000,000	\$1,500,000	-	-	-	\$2,920,000
Total	\$229,626	\$190,374	\$1,000,000	\$1,500,000	-	-	-	\$2,920,000



Appendix





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Sources and Uses

CITY OF ESCONDIDO
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2021/22
Fund 116

Sources of Funds:

Transfer from Community Development Block Grant Fund	\$ 1,408,221
Total, Sources of Funds	\$ 1,408,221

Uses of Funds:

Fair Housing	\$ 35,000
Learn to Swim	15,000
Senior Transportation	34,610
Senior Nutrition	56,110
Senior CARE	16,000
Neighbor to Neighbor	45,000
Neighborhood Improvement Planning Program	33,748
Meals on Wheels In Home Meal Delivery	25,000
San Diego Children's Discovery Museum	6,000
Voices for Children	10,000
EPD Residential KnoxBox Pilot Program	10,000
Mama's Kitchen Home Delivered Meal Service	6,000
Code Enforcement	115,000
Grants to Blocks	85,000
Project Neat	45,000
Graffiti Removal	157,500
Creek Trail Fencing	325,000
Sidewalk Infill	116,213
Debris Removal	52,000
Hoffman Victorian Fenestration Preservation	90,000
Fitness Court at Washington Park	130,040
Total, Uses of Funds	\$ 1,408,221

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
COUNTY TRANSPORTATION STREET PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2021/22
Fund 230

Sources of Funds:

Available Balance	\$ 474,460
SANDAG - TransNet Sales Tax Override	4,005,000
Total, Sources of Funds	\$ 4,479,460

Uses of Funds:

Citracado Pkwy Extension	\$ 1,500,000
Comprehensive Active Transportation Strategy	250,000
Felicita & Juniper/Escondido Blvd to Chestnut	250,000
Pavement Maintenance and Rehabilitation	2,429,460
Traffic Signals	50,000
Total, Uses of Funds	\$ 4,479,460

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
GAS TAX FUND
SOURCES AND USES
FISCAL YEAR 2021/22
Fund 108

Sources of Funds:

Available Balance	\$ (73,020)
Interest Income	32,200
Gas Tax - Street & Highway Code Section 2105	878,900
Gas Tax - Street & Highway Code Section 2106	555,100
Gas Tax - Street & Highway Code Section 2107	1,034,000
Gas Tax - Street & Highway Code Section 2107.5	10,000
Gas Tax - Street & Highway Code Section 2103 (Prop 42 replacement)	1,349,000
Total, Sources of Funds	<u><u>\$ 3,786,180</u></u>

Uses of Funds:

East Valley Pkwy & Midway Drainage Improvements	\$ 375,000
LED Conversions	300,000
Local Roadway Safety Plan	25,000
Pavement Maintenance	300,000
Street Tree Maintenance	105,000
Storm Drain Repair and Improvements	526,180
Traffic Infrastructure	50,000
Transfer to General Fund (Street Maintenance)	2,055,000
Transportation & Community Safety	50,000
Total, Uses of Funds	<u><u>\$ 3,786,180</u></u>

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
GENERAL CAPITAL PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2021/22
Fund 229

Sources of Funds:

Available Balance	\$ (11,740)
Interest Income	16,300
Total, Sources of Funds	<u>\$ 4,560</u>

Uses of Funds:

Reserves Available for Future Projects	\$ 4,560
Total, Uses of Funds	<u>\$ 4,560</u>

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
LIBRARY TRUST FUND
SOURCES AND USES
FISCAL YEAR 2021/22
Fund 004

Sources of Funds:

Available Balance	\$	310,225
Interest Income		5,900
Total, Sources of Funds	\$	316,125

Uses of Funds:

Literacy Projects	\$	10,395
Pioneer Room		30,975
Youth Services		25,000
Subtotal, Uses of Funds		66,370
 Reserves Available for Future Projects	 \$	 249,755
Total, Uses of Funds	\$	316,125

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
PARK DEVELOPMENT FUND
SOURCES AND USES
FISCAL YEAR 2021/22
Fund 109

Sources of Funds:

Available Balance	\$ (49,440)
Interest Income	54,500
Park Development Fees	1,930,900
Total, Sources of Funds	<u><u>\$ 1,935,960</u></u>

Uses of Funds:

City Skate Parks	\$ 420,000
Library Pocket Park	30,000
Multipurpose Artificial Turf Field	135,960
NFC Fitness Courts	500,000
Park Ball Field	350,000
Play Equipment Shade Structures	150,000
Ryan Park Field Expansion and Lighting	350,000
Total, Uses of Funds	<u><u>\$ 1,935,960</u></u>

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
PUBLIC ART FUND
SOURCES AND USES
FISCAL YEAR 2021/22
Fund 130

Sources of Funds:

Available Balance	\$	224,760
Interest Income		10,800
Public Art Fees		58,800
Total, Sources of Funds	\$	294,360

Uses of Funds:

City Murals	\$	100,000
Public Art-Administration		30,000
Utility Box Art		5,000
Subtotal, Uses of Funds		135,000
 Reserves Available for Future Projects	 \$	 159,360
Total, Uses of Funds	\$	294,360

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
PUBLIC FACILITIES FUND
SOURCES AND USES
FISCAL YEAR 2021/22
Fund 243

Sources of Funds:

Available Balance	\$ 400,870
Interest Income	102,200
Development Fees	1,699,700
Principal Payback on Advances to the General Fund	72,920
Total, Sources of Funds	<u><u>\$ 2,275,690</u></u>

Uses of Funds:

Kit Carson Park Sports Center Restrooms	\$ 75,690
Library Circulating Materials	250,000
Public Works Yard Generator	200,000
Public Works Yard Relocation	1,250,000
Traffic Signal Communication Project	500,000
Total, Uses of Funds	<u><u>\$ 2,275,690</u></u>

**CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
ROAD MAINTENANCE & REHABILITATION (SB1) FUND
SOURCES AND USES
FISCAL YEAR 2021/22
Fund 235**

Sources of Funds:

Available Balance	\$ 219,655
Interest Income	28,300
Road Maintenance & Rehabilitation Account	<u>2,985,000</u>
Total, Sources of Funds	<u><u>\$ 3,232,955</u></u>

Uses of Funds:

Pavement Maintenance	<u>\$ 3,232,955</u>
Total, Uses of Funds	<u><u>\$ 3,232,955</u></u>

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
STORM DRAIN FUND
SOURCES AND USES
FISCAL YEAR 2021/22
Fund 227

Sources of Funds:

Available Balance	\$	109,920
Interest Income		11,000
Storm Drain Basin Fees		315,360
Total, Sources of Funds	\$	436,280

Uses of Funds:

East Valley Pkwy & Midway Drainage Improvements	\$	207,405
FY 21 Fees Available for Developer Reimb in FY 22		28,875
La Honda Drainage-Tract 920 per DA		200,000
Total, Uses of Funds	\$	436,280

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
STREET PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2021/22
Fund 206

Sources of Funds:

Available Balance	\$ 56,625
Interest Income	49,600
Highway Safety Improvement Program Grant	1,268,500
Total, Sources of Funds	<u>\$ 1,374,725</u>

Uses of Funds:

Strom Drain Repair and Improvements	\$ 106,225
Traffic Signal Communication Project	1,268,500
Total, Uses of Funds	<u>\$ 1,374,725</u>

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
TRAFFIC IMPACT FUND
SOURCES AND USES
FISCAL YEAR 2021/22
Fund 120

Sources of Funds:

Available Balance	\$	671,510
Interest Income		75,400
Traffic Impact - Local		1,202,975
Traffic Impact - Regional		883,425
Total, Sources of Funds	\$	2,833,310

Uses of Funds:

Citracado Pkwy Extension	\$	2,733,310
Roadway Network Update		100,000
Total, Uses of Funds	\$	2,833,310

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
WASTEWATER UTILITIES CAPITAL PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2021/22
Fund 557

Sources of Funds:

Transfer from Wastewater Utilities Operating Fund	\$ 2,285,000
Total, Sources of Funds	\$ 2,285,000

Uses of Funds:

City Wide Storm Drain Maintenance	\$ 800,000
Corporate Yard Improvements	300,000
Eagle Scout Lake Maintenance	465,000
Habitat Remediation-Spruce St	120,000
Manhole Rehabilitation	50,000
Permitted Channel Maintenance and Mitigation	450,000
Trash Capture Devices	100,000
Total, Uses of Funds	\$ 2,285,000

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
WATER UTILITIES CAPITAL PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2021/22
Fund 556

Sources of Funds:

Transfer from Water Utilities Operating Fund	\$ 43,000,000
Total, Sources of Funds	\$ 43,000,000

Uses of Funds:

San Pasqual Undergrounding	\$ 22,000,000
Lake Wohlford Dam	20,000,000
W 7th Ave and S Broadway Water Main Replacement	1,000,000
Total, Uses of Funds	\$ 43,000,000





All.
Unfunded Capital
Projects

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FY 2021/22 - 2025/26
UNFUNDED CAPITAL IMPROVEMENT PROJECTS

GENERAL CITY

GIS Systems Expansion & Stability Project

This project will ensure adequate funding for the expansion and stabilization of GIS software and systems that underpin such enterprise software applications including the asset management system and the permit land and licensing system. Additionally, this project will address implementation of a full GIS system for supporting the Public Safety Dispatch environment.

FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Unfunded Costs
\$ 59,000	\$ 79,000	\$ 109,000	\$ 109,000	\$ 109,000	\$ 465,000

PARKS AND RECREATION

Batting Cages

Installation of an 18,000 square foot batting cage facility (nine cages) in Kit Carson Park, including all associated equipment. We anticipate that per capita Prop 68 funds could be used to supplement this project.

FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Unfunded Costs
\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Citywide Playground Equipment Replacement

This is an annual budget for the replacement of playground equipment in City Parks. The equipment scheduled for replacement consists of composite play structures, swings, slides, a wooden train, a balance beam, parallel bars, and spring rockers. Most of the City playground equipment has exceeded the normal life expectancy, beyond the product life for replacement parts availability, and is in need of repairs due to age and continued use. Play equipment installed prior to 2000 would be prioritized for replacement.

FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Unfunded Costs
\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 1,125,000

Daley Ranch Trail Alignment and Habitat Restoration

Daley Ranch is a 3,201-acre conservation area managed in perpetuity for the preservation of a biologically unique and diverse habitat area of regional importance. Offering 25 miles of multipurpose trails for hiking, mountain biking, and equestrian use, it is one of most-visited natural resources in Escondido. This project will dramatically improve trail alignment, restore habitat, and allow native flora and fauna to return to this area. It will prevent erosion of sediment from the "roads" that are currently being used as trails from running into the lakes and also provide increased opportunities for sports tourism via bike and foot races. This project will dramatically reduce ongoing maintenance costs because the identified trails are currently unsustainable (at bedrock), and the long-term proposed fix will reduce the need for maintenance for 5-10 years depending on usage.

FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Unfunded Costs
\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FY 2021/22 - 2025/26
UNFUNDED CAPITAL IMPROVEMENT PROJECTS

East Valley Community Center Sign

East Valley Community Center sign is outdated and incorrect. The old sign and decorative details will be removed and a modern, accurate, sign will be installed.

FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Unfunded Costs
\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Escondido Sports Center Community Room

Construction of a new 2,400 square foot multipurpose community meeting room at the Escondido Sports Center. The project will also include restrooms, storage, and a kitchenette.

FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Unfunded Costs
\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000

Mountain View Park Field House Restoration

Renovation of the Mountain View Park Field House.

FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Unfunded Costs
\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000

Queen Calafia Event Space

This project will provide funding to construct a new rentable event space adjacent to the Queen Calafia Magical Sculpture Garden. The project would including a concrete pad, approximately 40 x 40 ft., and shade sales. The space would be ideal for outdoor fundraisers, receptions, performances, and ceremonies.

FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Unfunded Costs
\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

PUBLIC SAFETY

Ambulance Gurneys

The City budgets \$15,000 per year to maintain our current inventory of 15 gurneys. These gurneys are reaching the end of their useful life, and the manufacturer will be discontinuing these models. Replacements with new models will benefit Paramedics and citizens, by having technological updates and safety features that will be in favor of patients and the ambulance crew. In FY 21/22, Escondido Fire is looking to replace 15 gurneys that will cost approximately \$193,950. Also, the replacement of 9 floor mounts will cost \$34,900, which will bring the total project cost to \$228,850.

FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Unfunded Costs
\$ 228,850	\$ -	\$ -	\$ -	\$ -	\$ 228,850

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FY 2021/22 - 2025/26
UNFUNDED CAPITAL IMPROVEMENT PROJECTS

Electronic Plans Tables - Fire

All City departments are moving toward electronic plan submittal and review in an effort to streamline the plan review process, reduce paper waste, and reduce the expense and inconvenience of printing multiple copies of construction documents. Electronic plan review will allow concurrent reviews by City staff which will reduce review turnaround times and will support a consolidated corrections letter that applicants can use to track and respond to staff comments in a consistent and efficient manner. The electronic plans tables are touchscreen workstation that will address the needs of City staff to quickly, accurately and more comfortably review thousands of plan pages.

FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Unfunded Costs
\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000

Fire Electrocardiogram (EKG) Replacement

The Fire Department ambulances and fire engines are Advanced Life Support units. They are staffed with paramedics and are required by State and County EMS regulations to have a cardiac monitor. Cardiac monitors are used to deliver electrical cardioversion (shock the heart), patient vital sign monitoring, diagnostic measurements, resuscitation therapies and CPR guidance. The monitors have a finite lifespan due to technology changes and wear and tear due to high usage. The Department's 15 EKG monitors were purchased in 2013. These monitors will need to be replaced when no longer supported with software updates and parts by the manufacturer, which is estimated to be the end of 2021. The estimated cost for replacement of this equipment is approximately \$33,000.00 per unit.

FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Unfunded Costs
\$ 510,000	\$ -	\$ -	\$ -	\$ -	\$ 510,000

Fire Station Alerting System Upgrade

In 2017 the Fire Department's station alerting system was upgraded with new central processing units at each fire station and the dispatch center. However, due to budget constraints the old components, such as message signs, room remotes and interface devices, were not replaced and are now over 13 years old. These components are starting to fail and they will not be supported (software and firmware) beyond 2022. New upgraded alerting system components will enable further enhancements to emergency alerting and communication.

FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Unfunded Costs
\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ 315,000

**CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FY 2021/22 - 2025/26
UNFUNDED CAPITAL IMPROVEMENT PROJECTS**

Fire Station 1 Training Tower Repair

The Escondido Fire Department Training Tower is an integral part of ongoing training necessary for all firefighters to maintain skills and abilities. The training tower is approaching 13 years old and is in need of extensive refurbishment. The tower is used for live fire training activities in addition to activities that introduce water into the building. Over the years the water has begun to cause rust and corrosion to structural members inside the tower. In addition, there are a number of window frames and other components that have corroded to the point of failure. In order to maintain the tower and prevent greater repair cost in the future, the following preventative maintenance is necessary: Ice Blasting and repainting all rusted surfaces \$45,000.00, Replace rusted out window frames and repaint \$20,000.00, Repair and replace all defective lighting \$5,000.00, Repair of the out-of-service water clarification system for the underground water storage cistern \$15,000.00

FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Unfunded Costs
\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000

Fire Station 4, 5 & 6 Security Cameras

Fire Station security is critical to protect City property, ensure the safety of firefighters and to maintain essential services for the community. Modern security cameras are being installed at Fire Stations 1, 2, 3, and 7 in FY 2020-2021. However, funding is needed to install cameras at Fire Stations 4, 5 and 6 in 2021-2022. Installing security cameras at all of our City's fire stations will provide improved security for our firefighters and provide law enforcement a tool to assist in identifying those who vandalize City property.

FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Unfunded Costs
\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000

VHF Portable Radios

Our current 240 channel VHF portable radios that are used wildfire and other large scale emergencies must be replaced no later than 2023 in order to meet new technology standards. The new VHF radios will be digital, have a capacity for 400 channels, and will allow firefighters to communicate and coordinate during large scale emergencies. Escondido Fire will need to replace 75 VHF portable radios (handheld) to be in compliance with the new standards.

FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Unfunded Costs
\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000

PUBLIC WORKS

City Hall Counter Resurface

Building Maintenance proposes to resurface the front counters at City Hall with a scratch resistant material. This project can be completed in fiscal year 2021.

FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Unfunded Costs
\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FY 2021/22 - 2025/26
UNFUNDED CAPITAL IMPROVEMENT PROJECTS

Citywide Ballfield Fence Replacement

Replacement of damaged ballfield perimeter fencing and backstops at City Parks. There are thirteen (13) ballfields at Kit Carson Park, three (3) fields at Mountain View Park, and three (3) fields at Jesmond Dene Park in need of fencing replacement. If the ballfield fence replacement project is funded, four (4) ballfields will be completed each fiscal year until all nineteen (19) fields are completed. Adult softball at Kit Carson Park would be the highest priority.

FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Unfunded Costs
\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000	\$ 1,025,000

Citywide Smart Irrigation Controller Replacement

Existing City irrigation controllers need to be replaced with controllers capable of being remotely programmed and controlled for increased water savings and staff efficiency. Currently, we have smart irrigation controllers installed in all of our Landscape Maintenance Districts and in several parks. There are approximately eighty (80) controllers in our right-of-ways, twenty (20) controllers in our parks, and twenty (20) controllers at City facilities in need of replacement. The proposed project will replace approximately one hundred twenty (120) irrigation controllers. There may be rebates available to offset costs, but rebates cannot be determined at this time.

FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Unfunded Costs
\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 425,000

Council Chamber Auditorium Seats

Building Maintenance proposes to reupholster the Council Chamber auditorium seating that are thirty (30) years old. Currently, the seating is showing its age, many seats are discolored, threadbare, and have fabric missing from seat arms. This project would be completed by the end of fiscal year 2021.

FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Unfunded Costs
\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000

Hubbard Hill Fire Suppression System

Building Maintenance proposes to install a chemical fire suppression system to protect emergency communications infrastructure at Hubbard Hill. This project can be completed during fiscal year 2021.

FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Unfunded Costs
\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Major Drainage Maintenance

This project proposed funding of major drainage structure re-construction. This includes replacement of failing drainage ditches and channels. The highest priority project is to replace failing sections of the Indian Creek Channel walls. The estimated cost for major drainage re-construction is \$1,765,000.

FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Unfunded Costs
\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FY 2021/22 - 2025/26
UNFUNDED CAPITAL IMPROVEMENT PROJECTS

Street Tree Maintenance (unfunded portion)

With the completion of the Urban Forest Inventory, the need for tree maintenance exceeds the capacity of the City Tree Crew. The city has over 53,000 trees to maintain. At present there are over 360 trees needing immediate removal, approximately 33,000 trees needing pruning/maintenance, over 3,000 new trees to plant, and approximately 300 tree stumps to be removed. An annual tree maintenance contract would significantly improve the health of the City's Urban Forest.

FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Unfunded Costs
\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 4,500,000

STREETS

Centre City Pkwy Signals

This project provides for funding for design of a new signal at Centre City Parkway and Brotherton and modification of the signal at Centre City Parkway and Citracado Parkway. The benefit cost ratio for the project fell below the threshold for Highway Safety Improvement Program (HSIP) grant funding in 2021. Staff recommends moving forward with evaluating design concepts that will improve safety while also minimizing impacts to level of service.

FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Unfunded Costs
\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000

Citywide Sidewalk Repairs

There are approximately 1,100 known sidewalk, curb and gutter, and driveway apron locations citywide that are in need of concrete repairs to reduce City liabilities from tripping hazards and ADA compliance. Public Works repairs approximately forty (40) sidewalk locations and grinds approximately one hundred fifty sidewalk lifts annually. We have identified 120,000 square feet of sidewalk, 2,700 linear feet of curb and gutter, and 2,700 square feet of driveway aprons in need of replacement. An annual concrete repair contract would have a significant impact on reducing our maintenance backlog and City liability.

FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Unfunded Costs
\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000

East Valley Parkway & Midway Drainage Improvements (unfunded portion)

This project will study the FEMA floodplain areas along East Valley Parkway, between Ash and Citrus, and along Midway Drive between Bear Valley Parkway and Lincoln Avenue, to design improvements to Master Drainage Facilities. It is anticipated that drainage improvements will be made in phases as funding becomes available. The preliminary drainage study estimates the cost of improving all seven drainage systems at \$34.7-million.

FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Unfunded Costs
\$ 6,357,595	\$ 6,878,375	\$ 6,533,275	\$ 6,291,475	\$ 6,299,675	\$ 32,360,395

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FY 2021/22 - 2025/26
UNFUNDED CAPITAL IMPROVEMENT PROJECTS

Grand Avenue Streetscape Improvements

Phase I funding for the Grand Avenue Streetscaping project. Project will include reducing Grand Avenue to one lane in each direction between Juniper and Escondido. Diagonal parking would be added on one side of the street (except between Broadway and Kalmia where diagonal parking could be on both sides of the street, if desired). Between Maple and Kalmia, the medians would be removed and the sidewalk widened on one-side of the street between Maple and Broadway. Lighting enhancements and improved pedestrian crossings would also be incorporated. Phase I is fully funded. Unfunded portions are for future project phases.

FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Unfunded Costs
\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000

Pavement Maintenance and Rehabilitation (unfunded portion)

This annual project provide for the maintenance and repair of City streets. Work is focused on one of eight residential zones each year. Resurfacing of Major and Collector streets is performed Citywide based on pavement condition. Work includes subgrade repairs, asphalt replacement and seal coating. In addition, the project repairs lifted sidewalks and stripes bike lanes on resurfaced streets in accordance with the Bicycle Master Plan. In order for the City to get to a Pavement Condition Index of 70 the program would need to be funded at \$7.85 million.

FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Unfunded Costs
\$ 1,887,585	\$ 1,858,400	\$ 1,682,300	\$ 1,512,200	\$ 1,348,000	\$ 8,288,485

Storm Drain Repair and Improvements (unfunded portion)

There are over 8 miles of corrugated metal storm drain pipe (CMP) within the City. The majority of this pipeline is beyond its service life. This project designates funding for repair and improvement of priority drainage facilities, including deteriorated storm drains and failing channels, as well as to make improvements to drainage facilities to extend their service life.

FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Unfunded Costs
\$ 807,595	\$ 846,500	\$ 683,600	\$ 596,200	\$ 558,900	\$ 3,492,795

Total Unfunded Capital Improvement Projects FY 2021/22-2025/26	71,530,525
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AIII.

Fund Descriptions

**CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FY 2021/22 - 2025/26**

FUND DESCRIPTIONS

Fund 004 LIBRARY TRUST FUND

This fund was established to account for donations that are administered by the Library's Board of Trustees to supplement expenditures related to Library operations, maintenance, and capital outlay needs.

Fund 108 GAS TAX FUND

This fund was established to account for revenue received from a gasoline excise tax of 18 cents per gallon of fuel under Sections 2105, 2106, 2107, and 2107.5 of the Streets and Highways Code. In July 2010, Proposition 42 funding, which was state sales tax on the sale of gasoline, was "swapped" for a gasoline excise tax under Section 2013 of the Streets and Highways Code. This amount is indexed annually by the California State Board of Equalization (BOE) in order to ensure the new excise tax keeps pace with the revenues that were expected from the sales tax on gasoline and changes the overall excise tax on gasoline on an annual basis. For FY 2020/21 the BOE is expected to approve the overall excise tax rate on gasoline at \$0.353 per gallon. All resources are legally restricted for street-related expenditures within the public right-of-ways.

Fund 109 PARK DEVELOPMENT FUND

This fund was established to account for transactions related to the acquisition of park land and the development of recreational facilities. Funding is received from Park Development Fees collected from developers of residential projects at a rate of \$6,849.30 per single family residential dwelling unit and \$6,533.10 per multi family residential dwelling unit.

Fund 115 COMMUNITY DEVELOPMENT BLOCK GRANT FUND

This fund was established to account for transactions related to the Community Development Block Grants provided by the Federal Government. These resources are expended for community development, community service programs, and housing assistance.

Fund 120 TRAFFIC IMPACT FUND

This fund was established to account for fees collected from developers to ensure accelerated circulation improvements required as a result of growth and new development. For a Traffic Impact Fee schedule, see City Council Resolution No. 2008-10R. Beginning July 1, 2008 this fund will also account for the Regional Transportation Congestion Improvement Program (RTCIP) in compliance with the TransNet Extension Ordinance, as administered by SANDAG. A \$2,635.50 traffic fee for each residential unit from each residential building permit issued will be collected. These Regional Traffic Impact Fees can only be spent on eligible improvements to the Regional Arterial System (RAS) in SANDAG's 2030 Regional Transportation Plan. An annual SANDAG audit of these revenues and expenditures will be completed.

Fund 130 PUBLIC ART FUND

This fund was established to account for expenditures that promote and provide public art throughout the City. Public art fees are assessed at a rate of \$0.30 per square foot when building permits are issued for both residential and commercial development projects. For details of potential exceptions to this fee, refer to the City's "Fee Guide for Development Projects."

**CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FY 2021/22 - 2025/26
FUND DESCRIPTIONS**

Fund 206 STREET PROJECTS FUND

This fund was generated from General Fund balances remaining in street projects that were constructed during prior years plus its proportional share of the interest earned on the City's portfolio. It is also used to account for street-related reimbursements received from other agencies. These funds are designated by the City to be used only for street-related construction, improvements, and right-of-way acquisitions.

Fund 227 STORM DRAIN FUND

This fund was established to account for fees collected from developers to ensure that the storm water drainage infrastructure meets the requirements established by the City's Drainage Master Plan. The current Drainage Facility Fees are assessed as follows: \$1,113.84 per dwelling unit, \$460.02 per dwelling unit for multi family development and all other uses \$0.72 per sq. ft. of building roof area.

Fund 229 GENERAL CAPITAL PROJECTS FUND

This fund was created to account for transactions related to general-type capital projects. The funding for these expenditures is typically received through interfund transfers from the City's General Fund, Reidy Creek Golf Course Fund, Public Facility Fee Funds, or the Water and Wastewater Utilities Operating Funds. General capital funding consists of remaining General Capital Fund balances from closed projects plus proportional shares of the interest earned on the City's portfolio.

Fund 230 COUNTY TRANSPORTATION STREET PROJECTS FUND

This fund was established to account for transactions related to the San Diego Transportation Improvement Program Ordinance and Expenditure Plan (TransNet) administered by the San Diego Association of Governments (SANDAG). TransNet allocations are funded by a one-half of one percent Transaction and Use Tax, which was established in 1987 under Proposition-A and extended by voters in November 2004. All resources are legally restricted to expenditures for street, pedestrian, and bicycle transportation programs. SANDAG develops and monitors projects, in addition to allocating funds, as part of a continuous comprehensive regional transportation planning program.

Fund 231 TRANSPORTATION DEVELOPMENT ACT PROJECTS FUND

This fund was established to account for transactions related to Transportation Development Act Article 3 State Grants (TDA) administered by the San Diego Association of Governments (SANDAG). All resources are legally restricted to expenditures for street, pedestrian, and bicycle transportation programs. SANDAG develops and monitors projects, in addition to allocating funds, as part of a continuous comprehensive regional transportation planning program.

Fund 235 ROAD MAINTENANCE AND REHABILITATION (SB1) FUND

This fund was established to account for revenue allocated to the City based on section 2031 of the Streets & Highway Code and the Road Repair and Accountability Act of 2017 (SB1 Beall). These revenues come from an additional 12 cent per gallon increase to the gasoline excise tax and additional 20 cent per gallon increase to the diesel fuel excise tax effective November 1, 2017. In addition a "Transportation Improvement Fee" was added to vehicle registrations beginning January 1, 2018 and \$100 vehicle registration tax on zero emissions vehicles of model year 2020 or later.

**CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FY 2021/22 - 2025/26**

FUND DESCRIPTIONS

Fund 243 PUBLIC FACILITIES FUND

This fund was created to account for developer fees to ensure public facility standards, established by the City, are met with respect to additional needs that are created as the result of growth and development in the City. The current Public Facility Fees are assessed as follows:

- Residential - \$4,872.54 per dwelling unit
- Commercial - \$2.21 per square foot
- Industrial - \$1.67 per square foot
- Parking Structure - \$0.60 per square foot

Fund 401 GENERAL REIMBURSABLE GRANTS FUND

This fund was created to be able to easily account for general reimbursable grant funded projects.

Funds

450-451 PUBLIC SAFETY GRANTS FUNDS

These funds were created to be able to easily account for the public safety grant funded projects.

Fund 556 WATER UTILITIES CAPITAL PROJECTS FUND

This fund was created to account for capital projects associated with the construction and maintenance of the City's water distribution system. The water utilities system is financed and operated in a manner similar to a private enterprise with construction and maintenance costs financed or recovered primarily through charges for services. These revenues are recorded in the Water Utilities Operating Fund and then transferred to the Water Capital Projects Fund when projects are budgeted.

Fund 557 WASTEWATER UTILITIES CAPITAL PROJECTS FUND

This fund was created to account for capital projects associated with the construction and maintenance of the City's wastewater and recycled-water distribution system. The wastewater utilities system is financed and operated in a manner similar to a private enterprise with construction and maintenance cost financed or recovered primarily through charges for services. These revenues are recorded in the Wastewater Utilities Operating Fund and then transferred to the Wastewater Capital Projects Fund when projects are budgeted.

Fund 651 BUILDING MAINTENANCE CAPITAL PROJECTS FUND

This fund was created to account for maintenance and construction capital projects associated with City owned buildings. The building maintenance fund charges each department an internal service fee that is used to maintain the public facilities owned by the City. These revenues are recorded in the Building Maintenance Fund and then transferred to the Building Maintenance Capital Projects Fund when projects are budgeted.



AIV.

Interfund

Transfers



CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
INTERFUND TRANSFERS SCHEDULE
Fiscal Year 2021/22

	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>
<u>Community Development Block Grant Fund:</u>		
Transfer to Community Development Block Grant Projects Fund		\$ 1,408,221
<u>Community Development Block Grant Projects Fund:</u>		
Transfer from Community Development Block Grant Fund	\$ 1,408,221	
<u>Gas Tax Fund:</u>		
Transfer to General Fund		2,055,000
<u>General Fund:</u>		
Transfer from Gas Tax Fund	2,055,000	
<u>Wastewater Utilities Capital Projects Fund:</u>		
Transfer from Wastewater Utilities Operating Fund	2,285,000	
<u>Wastewater Utilities Operating Fund:</u>		
Transfer to Wastewater Utilities Capital Projects Fund		2,285,000
<u>Water Utilities Capital Projects Fund:</u>		
Transfer from Water Utilities Operating Fund	43,000,000	
<u>Water Utilities Operating Fund:</u>		
Transfer to Water Utilities Capital Projects Fund		43,000,000
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TOTAL INTERFUND TRANSFERS	\$ 48,748,221	\$ 48,748,221
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City of Escondido

California

